

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$9,722,524.00 | \$26,228.94 | \$9,748,752.94 | \$169,399.31 | \$67,097.92 | \$57,035.64 | \$9,455,110.07 | \$0.00 | \$9,748,642.94 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$9,722,524.00 | \$26,228.94 | \$9,748,752.94 | \$169,399.31 | \$67,097.92 | \$57,035.64 | \$9,455,110.07 | \$0.00 | \$9,748,642.94 |

| | |
|-----------------|---------------|
| Cash Balance: | \$110.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$100.91 |
| Ending Balance: | <u>\$9.09</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$49.01 | \$49.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$49.01 | \$49.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$145.76 | \$145.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$145.76 | \$145.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$49,602,810.49 | \$30,560.06 | \$49,633,370.55 | \$357,475.05 | \$151,395.38 | \$121,794.64 | \$48,981,066.35 | \$0.00 | \$49,611,731.42 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$49,602,810.49 | \$30,560.06 | \$49,633,370.55 | \$357,475.05 | \$151,395.38 | \$121,794.64 | \$48,981,066.35 | \$0.00 | \$49,611,731.42 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$21,639.13 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$21,639.13</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|-----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT FUND | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$10,513,968.32 | \$60,522.20 | \$10,574,490.52 | \$202,581.03 | \$84,010.46 | \$66,087.19 | \$10,206,452.32 | \$0.00 | \$10,559,131.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$10,513,968.32 | \$60,522.20 | \$10,574,490.52 | \$202,581.03 | \$84,010.46 | \$66,087.19 | \$10,206,452.32 | \$0.00 | \$10,559,131.00 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$15,359.52 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$15,359.52</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$46,172,717.57 | \$28,892.17 | \$46,201,609.74 | \$354,298.17 | \$159,153.64 | \$104,656.33 | \$45,576,919.71 | \$0.00 | \$46,195,027.85 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$46,172,717.57 | \$28,892.17 | \$46,201,609.74 | \$354,298.17 | \$159,153.64 | \$104,656.33 | \$45,576,919.71 | \$0.00 | \$46,195,027.85 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$6,581.89 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$6,581.89</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20131001 to 20140930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$2,479,572.71 | \$452.11 | \$2,480,024.82 | \$0.00 | \$0.00 | \$0.00 | \$2,479,831.25 | \$0.00 | \$2,479,831.25 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,479,572.71 | \$452.11 | \$2,480,024.82 | \$0.00 | \$0.00 | \$0.00 | \$2,479,831.25 | \$0.00 | \$2,479,831.25 |

| | |
|-----------------|-----------------|
| Cash Balance: | \$193.57 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$193.57</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$478.17 | \$478.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$478.17 | \$478.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$1,343.02 | \$1,343.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,343.02 | \$1,343.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$47,726,328.07 | \$5,436.00 | \$47,731,764.07 | \$315,471.95 | \$145,930.41 | \$90,683.15 | \$47,157,231.91 | \$0.00 | \$47,709,317.42 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$47,726,328.07 | \$5,436.00 | \$47,731,764.07 | \$315,471.95 | \$145,930.41 | \$90,683.15 | \$47,157,231.91 | \$0.00 | \$47,709,317.42 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$22,446.65 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$22,446.65</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20141001 to 20150930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$0.00 | \$18.35 | \$18.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$18.35 | \$18.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT FUND | SAM II | \$0.00 | \$53.93 | \$53.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$53.93 | \$53.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$2,639,617.20 | \$187.04 | \$2,639,804.24 | \$0.00 | \$0.00 | \$0.00 | \$2,639,735.58 | \$0.00 | \$2,639,735.58 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,639,617.20 | \$187.04 | \$2,639,804.24 | \$0.00 | \$0.00 | \$0.00 | \$2,639,735.58 | \$0.00 | \$2,639,735.58 |

| | |
|-----------------|----------------|
| Cash Balance: | \$68.66 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$68.66</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|-----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$50,561,392.17 | \$2,237.55 | \$50,563,629.72 | \$296,482.04 | \$140,079.73 | \$94,088.60 | \$50,030,855.66 | \$0.00 | \$50,561,506.03 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$50,561,392.17 | \$2,237.55 | \$50,563,629.72 | \$296,482.04 | \$140,079.73 | \$94,088.60 | \$50,030,855.66 | \$0.00 | \$50,561,506.03 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$2,123.69 |
| Transfer In: | \$386.33 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$2,510.02</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20151001 to 20160930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$2,650,792.35 | \$136.85 | \$2,650,929.20 | \$0.00 | \$0.00 | \$0.00 | \$2,650,708.48 | \$0.00 | \$2,650,708.48 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,650,792.35 | \$136.85 | \$2,650,929.20 | \$0.00 | \$0.00 | \$0.00 | \$2,650,708.48 | \$0.00 | \$2,650,708.48 |

| | |
|-----------------|-----------------|
| Cash Balance: | \$220.72 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$220.72</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|-----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT FUND | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$14,232,767.54 | \$54,360.97 | \$14,287,128.51 | \$232,149.58 | \$111,912.08 | \$75,441.30 | \$13,863,374.26 | \$0.00 | \$14,282,877.22 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$14,232,767.54 | \$54,360.97 | \$14,287,128.51 | \$232,149.58 | \$111,912.08 | \$75,441.30 | \$13,863,374.26 | \$0.00 | \$14,282,877.22 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$4,251.29 |
| Transfer In: | \$100.91 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$4,352.20</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 1701MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20161001 to 20190930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$25,066.22 | \$0.00 | \$25,066.22 | \$3,072.63 | \$1,601.38 | \$1,960.48 | \$36,405.70 | \$0.00 | \$43,040.19 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$25,066.22 | \$0.00 | \$25,066.22 | \$3,072.63 | \$1,601.38 | \$1,960.48 | \$36,405.70 | \$0.00 | \$43,040.19 |
| CURRENT - F | SAM II | \$261,308.28 | \$0.00 | \$261,308.28 | \$21,140.02 | \$11,010.10 | \$7,694.33 | \$239,786.18 | \$0.00 | \$279,630.63 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$261,308.28 | \$0.00 | \$261,308.28 | \$21,140.02 | \$11,010.10 | \$7,694.33 | \$239,786.18 | \$0.00 | \$279,630.63 |
| CUMULATIVE | SAM II | \$669,923.82 | \$0.00 | \$669,923.82 | \$69,696.65 | \$37,437.55 | \$21,851.43 | \$559,260.54 | \$0.00 | \$688,246.17 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$669,923.82 | \$0.00 | \$669,923.82 | \$69,696.65 | \$37,437.55 | \$21,851.43 | \$559,260.54 | \$0.00 | \$688,246.17 |

| | |
|-----------------|----------------------|
| Cash Balance: | (\$18,322.35) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$18,322.35)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 17ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS-17

CFDA#: 93524

Budget Period: 20170307 to 20191031

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,511.97 | \$0.00 | \$8,511.97 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,511.97 | \$0.00 | \$8,511.97 |
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,769.60 | \$0.00 | \$8,769.60 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,769.60 | \$0.00 | \$8,769.60 |
| CUMULATIVE | SAM II | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U M U L A T I V E | SAM II | \$51,367,524.52 | \$1,930.38 | \$51,369,454.90 | \$333,456.38 | \$164,834.57 | \$114,613.55 | \$50,747,675.61 | \$0.00 | \$51,360,580.11 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$51,367,524.52 | \$1,930.38 | \$51,369,454.90 | \$333,456.38 | \$164,834.57 | \$114,613.55 | \$50,747,675.61 | \$0.00 | \$51,360,580.11 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$8,874.79 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$8,874.79</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 17CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20161001 to 20170930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$2,591,681.36 | \$266.11 | \$2,591,947.47 | \$0.00 | \$0.00 | \$0.00 | \$2,591,537.80 | \$0.00 | \$2,591,537.80 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,591,681.36 | \$266.11 | \$2,591,947.47 | \$0.00 | \$0.00 | \$0.00 | \$2,591,537.80 | \$0.00 | \$2,591,537.80 |

| | |
|-----------------|-----------------|
| Cash Balance: | \$409.67 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$409.67</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 17CRI-S

Grant Title: PHEP-CITIES READ INIT-08-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$15,831.56 | \$0.00 | \$15,831.56 | \$4,358.34 | \$1,725.67 | \$207.34 | \$9,540.21 | \$0.00 | \$15,831.56 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$15,831.56 | \$0.00 | \$15,831.56 | \$4,358.34 | \$1,725.67 | \$207.34 | \$9,540.21 | \$0.00 | \$15,831.56 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 17CRI-T

Grant Title: PHEP-CITIES READ INIT-09-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$12,096.71 | \$10.20 | \$12,106.91 | \$8,171.42 | \$3,275.92 | \$389.50 | \$270.07 | \$0.00 | \$12,106.91 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$12,096.71 | \$10.20 | \$12,106.91 | \$8,171.42 | \$3,275.92 | \$389.50 | \$270.07 | \$0.00 | \$12,106.91 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 17CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$804,764.73 | \$0.00 | \$804,764.73 | \$0.00 | \$0.00 | \$0.00 | \$804,764.73 | \$0.00 | \$804,764.73 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$804,764.73 | \$0.00 | \$804,764.73 | \$0.00 | \$0.00 | \$0.00 | \$804,764.73 | \$0.00 | \$804,764.73 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 17HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-17

CFDA#: 14241

Budget Period: 20170401 to 20200331

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$619,625.00 | \$0.00 | \$619,625.00 | \$0.00 | \$0.00 | \$0.00 | \$619,625.00 | \$0.00 | \$619,625.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$619,625.00 | \$0.00 | \$619,625.00 | \$0.00 | \$0.00 | \$0.00 | \$619,625.00 | \$0.00 | \$619,625.00 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|-----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT FUND | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$15,072,759.29 | \$12,300.96 | \$15,085,060.25 | \$236,514.87 | \$112,852.48 | \$79,882.55 | \$14,648,645.26 | \$0.00 | \$15,077,895.16 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$15,072,759.29 | \$12,300.96 | \$15,085,060.25 | \$236,514.87 | \$112,852.48 | \$79,882.55 | \$14,648,645.26 | \$0.00 | \$15,077,895.16 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$7,165.09 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$7,165.09</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 17TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20161001 to 20170930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|--------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$8,007,723.67 | \$0.00 | \$8,007,723.67 | \$0.00 | \$0.00 | \$337,837.67 | \$7,669,886.00 | \$0.00 | \$8,007,723.67 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$8,007,723.67 | \$0.00 | \$8,007,723.67 | \$0.00 | \$0.00 | \$337,837.67 | \$7,669,886.00 | \$0.00 | \$8,007,723.67 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 17TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20161001 to 20170930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|--------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$6,730,188.11 | \$0.00 | \$6,730,188.11 | \$0.00 | \$0.00 | \$407,968.11 | \$6,322,220.00 | \$0.00 | \$6,730,188.11 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$6,730,188.11 | \$0.00 | \$6,730,188.11 | \$0.00 | \$0.00 | \$407,968.11 | \$6,322,220.00 | \$0.00 | \$6,730,188.11 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 17TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20161001 to 20170930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$4,880,368.00 | \$0.00 | \$4,880,368.00 | \$0.00 | \$0.00 | \$0.00 | \$4,880,368.00 | \$0.00 | \$4,880,368.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,880,368.00 | \$0.00 | \$4,880,368.00 | \$0.00 | \$0.00 | \$0.00 | \$4,880,368.00 | \$0.00 | \$4,880,368.00 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 17TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20161001 to 20170930

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | (\$2,730.46) | \$0.00 | (\$2,730.46) | \$0.00 | \$0.00 | \$0.00 | (\$2,730.46) | \$0.00 | (\$2,730.46) |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | (\$2,730.46) | \$0.00 | (\$2,730.46) | \$0.00 | \$0.00 | \$0.00 | (\$2,730.46) | \$0.00 | (\$2,730.46) |
| CUMULATIVE | SAM II | \$378,632.02 | \$0.00 | \$378,632.02 | \$0.00 | \$0.00 | \$19,186.48 | \$359,445.54 | \$0.00 | \$378,632.02 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$378,632.02 | \$0.00 | \$378,632.02 | \$0.00 | \$0.00 | \$19,186.48 | \$359,445.54 | \$0.00 | \$378,632.02 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 17TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20161001 to 20170930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|--------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$2,890,130.10 | \$0.00 | \$2,890,130.10 | \$0.00 | \$0.00 | \$141,448.10 | \$2,748,682.00 | \$0.00 | \$2,890,130.10 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,890,130.10 | \$0.00 | \$2,890,130.10 | \$0.00 | \$0.00 | \$141,448.10 | \$2,748,682.00 | \$0.00 | \$2,890,130.10 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 17TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20161001 to 20170930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$297,037.99 | \$0.00 | \$297,037.99 | \$118,767.18 | \$55,798.55 | \$0.00 | \$122,472.26 | \$0.00 | \$297,037.99 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$297,037.99 | \$0.00 | \$297,037.99 | \$118,767.18 | \$55,798.55 | \$0.00 | \$122,472.26 | \$0.00 | \$297,037.99 |

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 17TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20161001 to 20170930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$96,664.09 | \$0.00 | \$96,664.09 | \$19,698.17 | \$11,459.53 | \$0.00 | \$65,506.39 | \$0.00 | \$96,664.09 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$96,664.09 | \$0.00 | \$96,664.09 | \$19,698.17 | \$11,459.53 | \$0.00 | \$65,506.39 | \$0.00 | \$96,664.09 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 to 20170930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|----------------|----------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$11,026,408.46 | \$423.27 | \$11,026,831.73 | \$5,801,569.59 | \$2,693,128.16 | \$1,949,188.85 | \$582,942.13 | \$0.00 | \$11,026,828.73 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$11,026,408.46 | \$423.27 | \$11,026,831.73 | \$5,801,569.59 | \$2,693,128.16 | \$1,949,188.85 | \$582,942.13 | \$0.00 | \$11,026,828.73 |

| | |
|-----------------|---------------|
| Cash Balance: | \$3.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$3.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II | \$20,591.42 | \$0.00 | \$20,591.42 | \$0.00 | \$0.00 | \$266.59 | \$20,324.83 | \$0.00 | \$20,591.42 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$20,591.42 | \$0.00 | \$20,591.42 | \$0.00 | \$0.00 | \$266.59 | \$20,324.83 | \$0.00 | \$20,591.42 |
| CURRENT-FY | SAM II | \$32,757.41 | \$0.00 | \$32,757.41 | \$946.93 | \$571.47 | \$407.99 | \$30,831.02 | \$0.00 | \$32,757.41 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$32,757.41 | \$0.00 | \$32,757.41 | \$946.93 | \$571.47 | \$407.99 | \$30,831.02 | \$0.00 | \$32,757.41 |
| CUMULATIVE | SAM II | \$156,396.47 | \$0.00 | \$156,396.47 | \$1,875.46 | \$1,095.24 | \$634.21 | \$152,791.56 | \$0.00 | \$156,396.47 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$156,396.47 | \$0.00 | \$156,396.47 | \$1,875.46 | \$1,095.24 | \$634.21 | \$152,791.56 | \$0.00 | \$156,396.47 |

| | |
|------------------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 1801MOMIAA-1

Grant Title: MIPPA-PRIORITY AREA 2 AAA-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|---------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F | SAM II | \$1,194.63 | \$0.00 | \$1,194.63 | \$744.76 | \$449.87 | \$0.00 | \$0.00 | \$0.00 | \$1,194.63 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,194.63 | \$0.00 | \$1,194.63 | \$744.76 | \$449.87 | \$0.00 | \$0.00 | \$0.00 | \$1,194.63 |
| CURRENT - F Y | SAM II | \$1,194.63 | \$0.00 | \$1,194.63 | \$744.76 | \$449.87 | \$0.00 | \$0.00 | \$0.00 | \$1,194.63 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,194.63 | \$0.00 | \$1,194.63 | \$744.76 | \$449.87 | \$0.00 | \$0.00 | \$0.00 | \$1,194.63 |
| CUMULATIVE | SAM II | \$1,194.63 | \$0.00 | \$1,194.63 | \$744.76 | \$449.87 | \$0.00 | \$0.00 | \$0.00 | \$1,194.63 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,194.63 | \$0.00 | \$1,194.63 | \$744.76 | \$449.87 | \$0.00 | \$0.00 | \$0.00 | \$1,194.63 |

| | |
|------------------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 1801MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|--------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II | \$971.00 | \$0.00 | \$971.00 | \$0.00 | \$0.00 | \$0.00 | \$971.00 | \$0.00 | \$971.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$971.00 | \$0.00 | \$971.00 | \$0.00 | \$0.00 | \$0.00 | \$971.00 | \$0.00 | \$971.00 |
| CURRENT-FY | SAM II | \$1,961.00 | \$0.00 | \$1,961.00 | \$0.00 | \$0.00 | \$0.00 | \$1,961.00 | \$0.00 | \$1,961.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,961.00 | \$0.00 | \$1,961.00 | \$0.00 | \$0.00 | \$0.00 | \$1,961.00 | \$0.00 | \$1,961.00 |
| CUMULATIVE | SAM II | \$6,747.00 | \$0.00 | \$6,747.00 | \$0.00 | \$0.00 | \$0.00 | \$6,747.00 | \$0.00 | \$6,747.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$6,747.00 | \$0.00 | \$6,747.00 | \$0.00 | \$0.00 | \$0.00 | \$6,747.00 | \$0.00 | \$6,747.00 |

| | |
|------------------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 1801MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20171001 to 20200930

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II | \$4,705.20 | \$0.00 | \$4,705.20 | \$3,091.72 | \$1,613.48 | \$0.00 | \$0.00 | \$0.00 | \$4,705.20 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,705.20 | \$0.00 | \$4,705.20 | \$3,091.72 | \$1,613.48 | \$0.00 | \$0.00 | \$0.00 | \$4,705.20 |
| CURRENT-FY | SAM II | \$4,705.20 | \$0.00 | \$4,705.20 | \$3,091.72 | \$1,613.48 | \$0.00 | \$0.00 | \$0.00 | \$4,705.20 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,705.20 | \$0.00 | \$4,705.20 | \$3,091.72 | \$1,613.48 | \$0.00 | \$0.00 | \$0.00 | \$4,705.20 |
| CUMULATIVE | SAM II | \$4,705.20 | \$0.00 | \$4,705.20 | \$3,091.72 | \$1,613.48 | \$0.00 | \$0.00 | \$0.00 | \$4,705.20 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,705.20 | \$0.00 | \$4,705.20 | \$3,091.72 | \$1,613.48 | \$0.00 | \$0.00 | \$0.00 | \$4,705.20 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 1801MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20171001 to 20190930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$12,333.44 | \$0.00 | \$12,333.44 | \$3,083.60 | \$1,605.28 | \$1,966.83 | \$27,632.81 | \$0.00 | \$34,288.52 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$12,333.44 | \$0.00 | \$12,333.44 | \$3,083.60 | \$1,605.28 | \$1,966.83 | \$27,632.81 | \$0.00 | \$34,288.52 |
| CURRENT FUND | SAM II | \$303,385.75 | \$0.00 | \$303,385.75 | \$21,204.28 | \$11,032.71 | \$7,709.74 | \$285,960.88 | \$0.00 | \$325,907.61 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$303,385.75 | \$0.00 | \$303,385.75 | \$21,204.28 | \$11,032.71 | \$7,709.74 | \$285,960.88 | \$0.00 | \$325,907.61 |
| CUMULATIVE | SAM II | \$852,225.66 | \$0.00 | \$852,225.66 | \$69,861.75 | \$37,537.03 | \$21,904.69 | \$745,444.05 | \$0.00 | \$874,747.52 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$852,225.66 | \$0.00 | \$852,225.66 | \$69,861.75 | \$37,537.03 | \$21,904.69 | \$745,444.05 | \$0.00 | \$874,747.52 |

| | |
|-----------------|----------------------|
| Cash Balance: | (\$22,521.86) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$22,521.86)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 18AMCHP-MCEH

Grant Title: AMCHP COLLABORATIVE IMPROV-1

CFDA#: 93110

Budget Period: 20180701 to 20200831

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$6,853.51 | \$6,853.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$6,853.51 | \$6,853.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$6,853.51 | \$6,853.51 | \$0.00 | \$0.00 | \$0.00 | \$140.11 | \$0.00 | \$140.11 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$6,853.51 | \$6,853.51 | \$0.00 | \$0.00 | \$0.00 | \$140.11 | \$0.00 | \$140.11 |
| CUMULATIVE | SAM II | \$0.00 | \$14,853.51 | \$14,853.51 | \$0.00 | \$0.00 | \$0.00 | \$14,891.11 | \$0.00 | \$14,891.11 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$14,853.51 | \$14,853.51 | \$0.00 | \$0.00 | \$0.00 | \$14,891.11 | \$0.00 | \$14,891.11 |

| | |
|-----------------|------------------|
| Cash Balance: | (\$37.60) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$37.60)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

Budget Period: 20171001 to 20190815

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$1,587.00 | \$0.00 | \$1,587.00 | \$0.00 | \$0.00 | \$180.55 | \$0.00 | \$0.00 | \$180.55 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,587.00 | \$0.00 | \$1,587.00 | \$0.00 | \$0.00 | \$180.55 | \$0.00 | \$0.00 | \$180.55 |
| CURRENT - F Y | SAM II | \$3,236.72 | \$4,303.36 | \$7,540.08 | \$1,972.35 | \$163.66 | \$751.81 | \$4,787.33 | \$0.00 | \$7,675.15 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,236.72 | \$4,303.36 | \$7,540.08 | \$1,972.35 | \$163.66 | \$751.81 | \$4,787.33 | \$0.00 | \$7,675.15 |
| CUMULATIVE | SAM II | \$3,236.72 | \$71,993.61 | \$75,230.33 | \$19,649.23 | \$1,838.15 | \$4,582.41 | \$56,154.51 | \$0.00 | \$82,224.30 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,236.72 | \$71,993.61 | \$75,230.33 | \$19,649.23 | \$1,838.15 | \$4,582.41 | \$56,154.51 | \$0.00 | \$82,224.30 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$6,993.97) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$6,993.97)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 18ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS

CFDA#: 93424

Budget Period: 20170901 to 20200130

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,471.44 | \$0.00 | \$1,471.44 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,471.44 | \$0.00 | \$1,471.44 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,729.06 | \$0.00 | \$1,729.06 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,729.06 | \$0.00 | \$1,729.06 |
| CUMULATIVE | SAM II | \$0.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$49,744.17 | \$0.00 | \$49,744.17 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$49,744.17 | \$0.00 | \$49,744.17 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$5,255.83 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$5,255.83</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 18BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20161001 to 20190930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$946,330.66 | \$0.00 | \$946,330.66 | \$33,343.19 | \$15,400.43 | \$10,411.91 | \$887,175.13 | \$0.00 | \$946,330.66 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$946,330.66 | \$0.00 | \$946,330.66 | \$33,343.19 | \$15,400.43 | \$10,411.91 | \$887,175.13 | \$0.00 | \$946,330.66 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$54,539,546.42 | \$0.00 | \$54,539,546.42 | \$358,566.05 | \$189,086.06 | \$117,039.45 | \$53,874,778.08 | \$0.00 | \$54,539,469.64 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$54,539,546.42 | \$0.00 | \$54,539,546.42 | \$358,566.05 | \$189,086.06 | \$117,039.45 | \$53,874,778.08 | \$0.00 | \$54,539,469.64 |

| | |
|-----------------|----------------|
| Cash Balance: | \$76.78 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$76.78</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 18CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20171001 to 20180930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$2,775,616.59 | \$0.00 | \$2,775,616.59 | \$0.00 | \$0.00 | \$0.00 | \$2,775,606.72 | \$0.00 | \$2,775,606.72 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,775,616.59 | \$0.00 | \$2,775,616.59 | \$0.00 | \$0.00 | \$0.00 | \$2,775,606.72 | \$0.00 | \$2,775,606.72 |

| | |
|-----------------|---------------|
| Cash Balance: | \$9.87 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$9.87</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 18CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20171001 to 20181015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$19,931.22 | \$0.00 | \$19,931.22 | \$0.00 | \$0.00 | \$0.00 | \$19,931.35 | \$0.00 | \$19,931.35 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$19,931.22 | \$0.00 | \$19,931.22 | \$0.00 | \$0.00 | \$0.00 | \$19,931.35 | \$0.00 | \$19,931.35 |
| CUMULATIVE | SAM II | \$810,761.61 | \$0.00 | \$810,761.61 | \$393,898.86 | \$215,861.11 | \$131,543.85 | \$69,457.92 | \$0.00 | \$810,761.74 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$810,761.61 | \$0.00 | \$810,761.61 | \$393,898.86 | \$215,861.11 | \$131,543.85 | \$69,457.92 | \$0.00 | \$810,761.74 |

| | |
|-----------------|-----------------|
| Cash Balance: | (\$0.13) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$0.13)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 18CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20171001 to 20180930

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|-------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$1,097,220.00 | \$3,144.99 | \$1,100,364.99 | \$0.00 | \$0.00 | \$0.00 | \$1,097,220.00 | \$0.00 | \$1,097,220.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,097,220.00 | \$3,144.99 | \$1,100,364.99 | \$0.00 | \$0.00 | \$0.00 | \$1,097,220.00 | \$0.00 | \$1,097,220.00 |

| | |
|------------------------|-------------------|
| Cash Balance: | \$3,144.99 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$3,144.99</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 18CRI-S

Grant Title: PHEP-CITIES READ INIT-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$390.78 | \$0.00 | \$390.78 | \$214.38 | \$94.87 | \$36.78 | \$44.75 | \$0.00 | \$390.78 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$390.78 | \$0.00 | \$390.78 | \$214.38 | \$94.87 | \$36.78 | \$44.75 | \$0.00 | \$390.78 |
| CUMULATIVE | SAM II | \$20,200.21 | \$0.00 | \$20,200.21 | \$5,110.30 | \$2,276.87 | \$295.44 | \$12,517.60 | \$0.00 | \$20,200.21 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$20,200.21 | \$0.00 | \$20,200.21 | \$5,110.30 | \$2,276.87 | \$295.44 | \$12,517.60 | \$0.00 | \$20,200.21 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 18CRI-T

Grant Title: PHEP-CITIES READ INIT-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$657.69 | \$0.00 | \$657.69 | \$405.79 | \$182.02 | \$69.88 | \$0.00 | \$0.00 | \$657.69 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$657.69 | \$0.00 | \$657.69 | \$405.79 | \$182.02 | \$69.88 | \$0.00 | \$0.00 | \$657.69 |
| CUMULATIVE | SAM II | \$14,600.64 | \$0.00 | \$14,600.64 | \$9,672.37 | \$4,366.77 | \$561.50 | \$0.00 | \$0.00 | \$14,600.64 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$14,600.64 | \$0.00 | \$14,600.64 | \$9,672.37 | \$4,366.77 | \$561.50 | \$0.00 | \$0.00 | \$14,600.64 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 18CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$191,981.29 | \$0.00 | \$191,981.29 | \$0.00 | \$0.00 | \$0.00 | \$191,981.29 | \$0.00 | \$191,981.29 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$191,981.29 | \$0.00 | \$191,981.29 | \$0.00 | \$0.00 | \$0.00 | \$191,981.29 | \$0.00 | \$191,981.29 |
| CUMULATIVE | SAM II | \$775,508.60 | \$0.00 | \$775,508.60 | \$0.00 | \$0.00 | \$0.00 | \$775,508.60 | \$0.00 | \$775,508.60 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$775,508.60 | \$0.00 | \$775,508.60 | \$0.00 | \$0.00 | \$0.00 | \$775,508.60 | \$0.00 | \$775,508.60 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20170801 to 20180715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$29,689.19 | \$29,689.19 | \$14,685.82 | \$4,605.04 | \$4,122.80 | \$2,337.00 | \$0.00 | \$25,750.66 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$29,689.19 | \$29,689.19 | \$14,685.82 | \$4,605.04 | \$4,122.80 | \$2,337.00 | \$0.00 | \$25,750.66 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$3,938.53 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$3,938.53</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 18ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20171001 to 20180930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$680.00 | \$0.00 | \$680.00 | \$0.00 | \$0.00 | \$0.00 | \$680.00 | \$0.00 | \$680.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$680.00 | \$0.00 | \$680.00 | \$0.00 | \$0.00 | \$0.00 | \$680.00 | \$0.00 | \$680.00 |
| CUMULATIVE | SAM II | \$3,960,093.00 | \$0.00 | \$3,960,093.00 | \$0.00 | \$0.00 | \$0.00 | \$3,960,093.00 | \$0.00 | \$3,960,093.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,960,093.00 | \$0.00 | \$3,960,093.00 | \$0.00 | \$0.00 | \$0.00 | \$3,960,093.00 | \$0.00 | \$3,960,093.00 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 18HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-18

CFDA#: 14241

Budget Period: 20180401 to 20210831

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|---------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$762.04 | \$0.00 | \$762.04 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$762.04 | \$0.00 | \$762.04 |
| CURRENT - F Y | SAM II | \$901.05 | \$0.00 | \$901.05 | \$0.00 | \$0.00 | \$0.00 | \$1,663.09 | \$0.00 | \$1,663.09 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$901.05 | \$0.00 | \$901.05 | \$0.00 | \$0.00 | \$0.00 | \$1,663.09 | \$0.00 | \$1,663.09 |
| CUMULATIVE | SAM II | \$698,180.21 | \$0.00 | \$698,180.21 | \$0.00 | \$0.00 | \$0.00 | \$698,942.25 | \$0.00 | \$698,942.25 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$698,180.21 | \$0.00 | \$698,180.21 | \$0.00 | \$0.00 | \$0.00 | \$698,942.25 | \$0.00 | \$698,942.25 |

| | |
|------------------------|-------------------|
| Cash Balance: | (\$762.04) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$762.04)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 18MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20171001 to 20190930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|----------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,999.99 | \$0.00 | \$12,999.99 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,999.99 | \$0.00 | \$12,999.99 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.31 | \$539,076.03 | \$0.00 | \$539,084.34 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.31 | \$539,076.03 | \$0.00 | \$539,084.34 |
| CUMULATIVE | SAM II | \$11,999,185.92 | \$1,235.93 | \$12,000,421.85 | \$2,446,550.43 | \$1,122,863.60 | \$774,061.77 | \$7,648,389.84 | \$0.00 | \$11,991,865.64 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$11,999,185.92 | \$1,235.93 | \$12,000,421.85 | \$2,446,550.43 | \$1,122,863.60 | \$774,061.77 | \$7,648,389.84 | \$0.00 | \$11,991,865.64 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$8,556.21 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$8,556.21</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 18MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20180101 to 20181231

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$405.90 | \$0.00 | \$405.90 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$405.90 | \$0.00 | \$405.90 |
| CUMULATIVE | SAM II | \$0.00 | \$1,203,122.89 | \$1,203,122.89 | \$246,642.78 | \$130,296.57 | \$80,453.75 | \$745,729.79 | \$0.00 | \$1,203,122.89 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,203,122.89 | \$1,203,122.89 | \$246,642.78 | \$130,296.57 | \$80,453.75 | \$745,729.79 | \$0.00 | \$1,203,122.89 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 18PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20171001 to 20190930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | (\$108,812.20) | \$0.00 | (\$108,812.20) | \$43,092.58 | \$23,401.58 | \$0.00 | \$77,967.28 | \$0.00 | \$144,461.44 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | (\$108,812.20) | \$0.00 | (\$108,812.20) | \$43,092.58 | \$23,401.58 | \$0.00 | \$77,967.28 | \$0.00 | \$144,461.44 |
| CURRENT FUND | SAM II | \$883,933.56 | \$0.00 | \$883,933.56 | \$287,872.91 | \$155,030.67 | \$78,227.42 | \$423,570.02 | \$0.00 | \$944,701.02 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$883,933.56 | \$0.00 | \$883,933.56 | \$287,872.91 | \$155,030.67 | \$78,227.42 | \$423,570.02 | \$0.00 | \$944,701.02 |
| CUMULATIVE | SAM II | \$3,839,851.64 | \$2.86 | \$3,839,854.50 | \$1,295,538.79 | \$662,069.28 | \$382,252.00 | \$1,618,159.92 | \$0.00 | \$3,958,019.99 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,839,851.64 | \$2.86 | \$3,839,854.50 | \$1,295,538.79 | \$662,069.28 | \$382,252.00 | \$1,618,159.92 | \$0.00 | \$3,958,019.99 |

| | |
|-----------------|-----------------------|
| Cash Balance: | (\$118,165.49) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$118,165.49)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|-----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT FUND | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$15,448,309.02 | \$20,112.38 | \$15,468,421.40 | \$261,661.29 | \$138,104.45 | \$85,414.90 | \$14,974,554.44 | \$0.00 | \$15,459,735.08 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$15,448,309.02 | \$20,112.38 | \$15,468,421.40 | \$261,661.29 | \$138,104.45 | \$85,414.90 | \$14,974,554.44 | \$0.00 | \$15,459,735.08 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$8,686.32 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$8,686.32</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20180930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|--------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$2,283.54 | \$0.00 | \$2,283.54 | \$0.00 | \$0.00 | \$0.00 | \$2,283.55 | \$0.00 | \$2,283.55 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,283.54 | \$0.00 | \$2,283.54 | \$0.00 | \$0.00 | \$0.00 | \$2,283.55 | \$0.00 | \$2,283.55 |
| CUMULATIVE | SAM II | \$7,835,590.63 | \$0.00 | \$7,835,590.63 | \$0.00 | \$0.00 | \$348,017.64 | \$7,487,573.00 | \$0.00 | \$7,835,590.64 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$7,835,590.63 | \$0.00 | \$7,835,590.63 | \$0.00 | \$0.00 | \$348,017.64 | \$7,487,573.00 | \$0.00 | \$7,835,590.64 |

| | |
|-----------------|-----------------|
| Cash Balance: | (\$0.01) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$0.01)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20180930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|--------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$6,843,610.47 | \$0.00 | \$6,843,610.47 | \$0.00 | \$0.00 | \$404,367.47 | \$6,439,243.00 | \$0.00 | \$6,843,610.47 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$6,843,610.47 | \$0.00 | \$6,843,610.47 | \$0.00 | \$0.00 | \$404,367.47 | \$6,439,243.00 | \$0.00 | \$6,843,610.47 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20180930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$144,241.95 | \$0.00 | \$144,241.95 | \$0.00 | \$0.00 | \$0.00 | \$144,241.95 | \$0.00 | \$144,241.95 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$144,241.95 | \$0.00 | \$144,241.95 | \$0.00 | \$0.00 | \$0.00 | \$144,241.95 | \$0.00 | \$144,241.95 |
| CUMULATIVE | SAM II | \$6,291,925.88 | \$0.00 | \$6,291,925.88 | \$0.00 | \$0.00 | \$42,111.88 | \$6,249,814.00 | \$0.00 | \$6,291,925.88 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$6,291,925.88 | \$0.00 | \$6,291,925.88 | \$0.00 | \$0.00 | \$42,111.88 | \$6,249,814.00 | \$0.00 | \$6,291,925.88 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20180930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|-------------|--------------------|-------------|--------------------|
| CURRENT-FY | SAM II | \$28,094.94 | \$0.00 | \$28,094.94 | \$0.00 | \$0.00 | \$0.00 | \$35,580.89 | \$0.00 | \$35,580.89 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$28,094.94 | \$0.00 | \$28,094.94 | \$0.00 | \$0.00 | \$0.00 | \$35,580.89 | \$0.00 | \$35,580.89 |
| CURRENT-FY | SAM II | \$94,567.18 | \$0.00 | \$94,567.18 | \$0.00 | \$0.00 | \$0.00 | \$102,053.13 | \$0.00 | \$102,053.13 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$94,567.18 | \$0.00 | \$94,567.18 | \$0.00 | \$0.00 | \$0.00 | \$102,053.13 | \$0.00 | \$102,053.13 |
| CUMULATIVE | SAM II | \$369,950.43 | \$0.00 | \$369,950.43 | \$0.00 | \$0.00 | \$22,843.02 | \$354,593.36 | \$0.00 | \$377,436.38 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$369,950.43 | \$0.00 | \$369,950.43 | \$0.00 | \$0.00 | \$22,843.02 | \$354,593.36 | \$0.00 | \$377,436.38 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$7,485.95) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$7,485.95)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20180930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|--------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$30,362.79 | \$0.00 | \$30,362.79 | \$0.00 | \$0.00 | \$0.00 | \$30,362.79 | \$0.00 | \$30,362.79 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$30,362.79 | \$0.00 | \$30,362.79 | \$0.00 | \$0.00 | \$0.00 | \$30,362.79 | \$0.00 | \$30,362.79 |
| CURRENT-FY | SAM II | \$209,710.26 | \$0.00 | \$209,710.26 | \$0.00 | \$0.00 | \$0.00 | \$209,710.26 | \$0.00 | \$209,710.26 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$209,710.26 | \$0.00 | \$209,710.26 | \$0.00 | \$0.00 | \$0.00 | \$209,710.26 | \$0.00 | \$209,710.26 |
| CUMULATIVE | SAM II | \$3,409,949.42 | \$0.00 | \$3,409,949.42 | \$0.00 | \$0.00 | \$168,055.12 | \$3,241,894.30 | \$0.00 | \$3,409,949.42 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,409,949.42 | \$0.00 | \$3,409,949.42 | \$0.00 | \$0.00 | \$168,055.12 | \$3,241,894.30 | \$0.00 | \$3,409,949.42 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20171001 to 20181015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$3,997.00 | \$0.00 | \$3,997.00 | \$0.00 | \$0.00 | \$0.00 | \$3,997.00 | \$0.00 | \$3,997.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,997.00 | \$0.00 | \$3,997.00 | \$0.00 | \$0.00 | \$0.00 | \$3,997.00 | \$0.00 | \$3,997.00 |
| CUMULATIVE | SAM II | \$313,160.77 | \$455.00 | \$313,615.77 | \$115,621.00 | \$59,053.58 | \$0.00 | \$138,941.19 | \$0.00 | \$313,615.77 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$313,160.77 | \$455.00 | \$313,615.77 | \$115,621.00 | \$59,053.58 | \$0.00 | \$138,941.19 | \$0.00 | \$313,615.77 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20171001 to 20181015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|----------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT FUND | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$95,977.21 | \$0.00 | \$95,977.21 | \$30,316.00 | \$16,793.47 | \$0.00 | \$48,867.74 | \$0.00 | \$95,977.21 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$95,977.21 | \$0.00 | \$95,977.21 | \$30,316.00 | \$16,793.47 | \$0.00 | \$48,867.74 | \$0.00 | \$95,977.21 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 18WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20171001 to 20181015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$2,186.25 | \$2,186.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$2,186.25 | \$2,186.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$71,810,114.62 | \$34,794,361.70 | \$106,604,476.32 | \$1,852,012.17 | \$964,772.57 | \$662,833.50 | \$103,122,708.82 | \$0.00 | \$106,602,327.06 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$71,810,114.62 | \$34,794,361.70 | \$106,604,476.32 | \$1,852,012.17 | \$964,772.57 | \$662,833.50 | \$103,122,708.82 | \$0.00 | \$106,602,327.06 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$2,149.26 |
| Transfer In: | \$0.00 |
| Transfer Out: | (\$36.99) |
| Ending Balance: | <u>\$2,186.25</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20181001 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II | \$4,719.95 | \$0.00 | \$4,719.95 | \$3,102.68 | \$1,617.27 | \$0.00 | \$0.00 | \$0.00 | \$4,719.95 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,719.95 | \$0.00 | \$4,719.95 | \$3,102.68 | \$1,617.27 | \$0.00 | \$0.00 | \$0.00 | \$4,719.95 |
| CURRENT-FY | SAM II | \$5,503.95 | \$0.00 | \$5,503.95 | \$3,102.68 | \$1,617.27 | \$0.00 | \$784.00 | \$0.00 | \$5,503.95 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$5,503.95 | \$0.00 | \$5,503.95 | \$3,102.68 | \$1,617.27 | \$0.00 | \$784.00 | \$0.00 | \$5,503.95 |
| CUMULATIVE | SAM II | \$5,503.95 | \$0.00 | \$5,503.95 | \$3,102.68 | \$1,617.27 | \$0.00 | \$784.00 | \$0.00 | \$5,503.95 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$5,503.95 | \$0.00 | \$5,503.95 | \$3,102.68 | \$1,617.27 | \$0.00 | \$784.00 | \$0.00 | \$5,503.95 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|---------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$710.60 | \$54.36 | \$0.00 | \$0.00 | \$0.00 | \$764.96 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$710.60 | \$54.36 | \$0.00 | \$0.00 | \$0.00 | \$764.96 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$710.60 | \$54.36 | \$0.00 | \$0.00 | \$0.00 | \$764.96 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$710.60 | \$54.36 | \$0.00 | \$0.00 | \$0.00 | \$764.96 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$710.60 | \$54.36 | \$0.00 | \$0.00 | \$0.00 | \$764.96 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$710.60 | \$54.36 | \$0.00 | \$0.00 | \$0.00 | \$764.96 |

| | |
|-----------------|-------------------|
| Cash Balance: | (\$764.96) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$764.96)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$54,935.45 | \$0.00 | \$54,935.45 | \$3,968.55 | \$2,077.35 | \$1,136.08 | \$48,436.45 | \$0.00 | \$55,618.43 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$54,935.45 | \$0.00 | \$54,935.45 | \$3,968.55 | \$2,077.35 | \$1,136.08 | \$48,436.45 | \$0.00 | \$55,618.43 |
| CURRENT FUND | SAM II | \$237,336.52 | \$0.00 | \$237,336.52 | \$14,767.98 | \$7,898.09 | \$4,758.99 | \$216,081.54 | \$0.00 | \$243,506.60 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$237,336.52 | \$0.00 | \$237,336.52 | \$14,767.98 | \$7,898.09 | \$4,758.99 | \$216,081.54 | \$0.00 | \$243,506.60 |
| CUMULATIVE | SAM II | \$622,588.97 | \$0.00 | \$622,588.97 | \$30,950.28 | \$16,267.22 | \$8,786.13 | \$572,755.42 | \$0.00 | \$628,759.05 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$622,588.97 | \$0.00 | \$622,588.97 | \$30,950.28 | \$16,267.22 | \$8,786.13 | \$572,755.42 | \$0.00 | \$628,759.05 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$6,170.08) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$6,170.08)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|-----------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$5,255,521.90 | \$0.00 | \$5,255,521.90 | \$22,185.14 | \$12,728.32 | \$12,723.04 | \$5,210,566.19 | \$0.00 | \$5,258,202.69 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$5,255,521.90 | \$0.00 | \$5,255,521.90 | \$22,185.14 | \$12,728.32 | \$12,723.04 | \$5,210,566.19 | \$0.00 | \$5,258,202.69 |
| CURRENT FUND | SAM II | \$16,144,358.22 | \$0.00 | \$16,144,358.22 | \$124,596.95 | \$72,146.71 | \$45,394.34 | \$15,906,464.98 | \$0.00 | \$16,148,602.98 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$16,144,358.22 | \$0.00 | \$16,144,358.22 | \$124,596.95 | \$72,146.71 | \$45,394.34 | \$15,906,464.98 | \$0.00 | \$16,148,602.98 |
| CUMULATIVE | SAM II | \$56,606,040.90 | \$0.00 | \$56,606,040.90 | \$502,014.55 | \$285,280.88 | \$160,418.56 | \$55,661,007.70 | \$0.00 | \$56,608,721.69 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$56,606,040.90 | \$0.00 | \$56,606,040.90 | \$502,014.55 | \$285,280.88 | \$160,418.56 | \$55,661,007.70 | \$0.00 | \$56,608,721.69 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$2,680.79) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$2,680.79)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20181001 to 20191015

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|---------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F M | SAM II | \$276,048.09 | \$0.00 | \$276,048.09 | \$0.00 | \$0.00 | \$0.00 | \$276,325.01 | \$0.00 | \$276,325.01 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$276,048.09 | \$0.00 | \$276,048.09 | \$0.00 | \$0.00 | \$0.00 | \$276,325.01 | \$0.00 | \$276,325.01 |
| CURRENT - F Y | SAM II | \$819,195.02 | \$0.00 | \$819,195.02 | \$0.00 | \$0.00 | \$0.00 | \$803,792.32 | \$0.00 | \$803,792.32 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$819,195.02 | \$0.00 | \$819,195.02 | \$0.00 | \$0.00 | \$0.00 | \$803,792.32 | \$0.00 | \$803,792.32 |
| CUMULATIVE | SAM II | \$2,880,195.02 | \$0.00 | \$2,880,195.02 | \$0.00 | \$0.00 | \$0.00 | \$2,880,471.94 | \$0.00 | \$2,880,471.94 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,880,195.02 | \$0.00 | \$2,880,195.02 | \$0.00 | \$0.00 | \$0.00 | \$2,880,471.94 | \$0.00 | \$2,880,471.94 |

| | |
|------------------------|-------------------|
| Cash Balance: | (\$276.92) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$276.92)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20181001 to 20191015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$47,815.39 | \$0.00 | \$47,815.39 | \$19,680.08 | \$11,229.62 | \$14,816.92 | \$2,266.95 | \$0.00 | \$47,993.57 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$47,815.39 | \$0.00 | \$47,815.39 | \$19,680.08 | \$11,229.62 | \$14,816.92 | \$2,266.95 | \$0.00 | \$47,993.57 |
| CURRENT FUND | SAM II | \$331,897.46 | \$0.00 | \$331,897.46 | \$143,374.55 | \$81,850.06 | \$54,801.53 | \$52,049.50 | \$0.00 | \$332,075.64 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$331,897.46 | \$0.00 | \$331,897.46 | \$143,374.55 | \$81,850.06 | \$54,801.53 | \$52,049.50 | \$0.00 | \$332,075.64 |
| CUMULATIVE | SAM II | \$663,716.39 | \$0.00 | \$663,716.39 | \$301,285.05 | \$166,260.42 | \$97,785.88 | \$98,563.22 | \$0.00 | \$663,894.57 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$663,716.39 | \$0.00 | \$663,716.39 | \$301,285.05 | \$166,260.42 | \$97,785.88 | \$98,563.22 | \$0.00 | \$663,894.57 |

| | |
|-----------------|-------------------|
| Cash Balance: | (\$178.18) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$178.18)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20181001 to 20191015

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II | \$86,726.00 | \$0.00 | \$86,726.00 | \$0.00 | \$0.00 | \$0.00 | \$86,726.00 | \$0.00 | \$86,726.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$86,726.00 | \$0.00 | \$86,726.00 | \$0.00 | \$0.00 | \$0.00 | \$86,726.00 | \$0.00 | \$86,726.00 |
| CURRENT-FY | SAM II | \$343,345.00 | \$0.00 | \$343,345.00 | \$0.00 | \$0.00 | \$0.00 | \$343,345.00 | \$0.00 | \$343,345.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$343,345.00 | \$0.00 | \$343,345.00 | \$0.00 | \$0.00 | \$0.00 | \$343,345.00 | \$0.00 | \$343,345.00 |
| CUMULATIVE | SAM II | \$1,042,507.00 | \$0.00 | \$1,042,507.00 | \$0.00 | \$0.00 | \$0.00 | \$1,042,507.00 | \$0.00 | \$1,042,507.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,042,507.00 | \$0.00 | \$1,042,507.00 | \$0.00 | \$0.00 | \$0.00 | \$1,042,507.00 | \$0.00 | \$1,042,507.00 |

| | |
|------------------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20181001 to 20191015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$267,720.92 | \$0.00 | \$267,720.92 | \$91,436.84 | \$55,965.09 | \$17,271.58 | \$173,403.82 | \$0.00 | \$338,077.33 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$267,720.92 | \$0.00 | \$267,720.92 | \$91,436.84 | \$55,965.09 | \$17,271.58 | \$173,403.82 | \$0.00 | \$338,077.33 |
| CURRENT - F Y | SAM II | \$1,024,068.02 | \$25.00 | \$1,024,093.02 | \$615,998.44 | \$378,764.21 | \$56,198.82 | \$388,861.78 | \$0.00 | \$1,439,823.25 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,024,068.02 | \$25.00 | \$1,024,093.02 | \$615,998.44 | \$378,764.21 | \$56,198.82 | \$388,861.78 | \$0.00 | \$1,439,823.25 |
| CUMULATIVE | SAM II | \$3,243,401.48 | \$25.00 | \$3,243,426.48 | \$1,544,960.30 | \$940,165.76 | \$142,343.15 | \$954,034.60 | \$0.00 | \$3,581,503.81 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,243,401.48 | \$25.00 | \$3,243,426.48 | \$1,544,960.30 | \$940,165.76 | \$142,343.15 | \$954,034.60 | \$0.00 | \$3,581,503.81 |

| | |
|-----------------|----------------|
| Cash Balance: | (\$338,077.33) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | (\$338,077.33) |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$3,064.57 | \$3,064.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$3,064.57 | \$3,064.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$6,428.16 | \$6,428.16 | \$1,126.67 | \$839.11 | \$1,098.79 | \$0.00 | \$0.00 | \$3,064.57 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$6,428.16 | \$6,428.16 | \$1,126.67 | \$839.11 | \$1,098.79 | \$0.00 | \$0.00 | \$3,064.57 |
| CUMULATIVE | SAM II | \$0.00 | \$45,497.08 | \$45,497.08 | \$26,812.85 | \$10,693.47 | \$7,990.76 | \$0.00 | \$0.00 | \$45,497.08 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$45,497.08 | \$45,497.08 | \$26,812.85 | \$10,693.47 | \$7,990.76 | \$0.00 | \$0.00 | \$45,497.08 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20181001 to 20191015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$20,174.23 | \$0.00 | \$20,174.23 | \$8,177.89 | \$4,259.08 | \$5,349.75 | \$2,326.25 | \$0.00 | \$20,112.97 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$20,174.23 | \$0.00 | \$20,174.23 | \$8,177.89 | \$4,259.08 | \$5,349.75 | \$2,326.25 | \$0.00 | \$20,112.97 |
| CURRENT FUND | SAM II | \$118,515.07 | \$15.00 | \$118,530.07 | \$58,553.89 | \$30,557.50 | \$21,319.65 | \$8,178.54 | \$0.00 | \$118,609.58 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$118,515.07 | \$15.00 | \$118,530.07 | \$58,553.89 | \$30,557.50 | \$21,319.65 | \$8,178.54 | \$0.00 | \$118,609.58 |
| CUMULATIVE | SAM II | \$371,227.86 | \$27.24 | \$371,255.10 | \$194,930.92 | \$100,824.46 | \$60,423.44 | \$15,147.61 | \$0.00 | \$371,326.43 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$371,227.86 | \$27.24 | \$371,255.10 | \$194,930.92 | \$100,824.46 | \$60,423.44 | \$15,147.61 | \$0.00 | \$371,326.43 |

| | |
|-----------------|---------|
| Cash Balance: | (71.33) |
| Transfer In: | 0.00 |
| Transfer Out: | 0.00 |
| Ending Balance: | (71.33) |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$70,797.25 | \$0.00 | \$70,797.25 | \$1,407.66 | \$589.53 | \$79.88 | \$68,800.06 | \$0.00 | \$70,877.13 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$70,797.25 | \$0.00 | \$70,797.25 | \$1,407.66 | \$589.53 | \$79.88 | \$68,800.06 | \$0.00 | \$70,877.13 |
| CURRENT-FY | SAM II | \$152,832.21 | \$0.00 | \$152,832.21 | \$4,508.51 | \$2,022.33 | \$261.20 | \$146,192.58 | \$0.00 | \$152,984.62 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$152,832.21 | \$0.00 | \$152,832.21 | \$4,508.51 | \$2,022.33 | \$261.20 | \$146,192.58 | \$0.00 | \$152,984.62 |
| CUMULATIVE | SAM II | \$152,832.21 | \$0.00 | \$152,832.21 | \$4,508.51 | \$2,022.33 | \$261.20 | \$146,192.58 | \$0.00 | \$152,984.62 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$152,832.21 | \$0.00 | \$152,832.21 | \$4,508.51 | \$2,022.33 | \$261.20 | \$146,192.58 | \$0.00 | \$152,984.62 |

| | |
|-----------------|-------------------|
| Cash Balance: | (\$152.41) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$152.41)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19CSFP

Grant Title: COMMODITY SUPP FOOD PROGRA

CFDA#: 10565

Budget Period: 20181001 to 20191015

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|--------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT FUND | SAM II | \$147,406.44 | \$0.00 | \$147,406.44 | \$2,660.82 | \$1,520.16 | \$1,347.57 | \$141,877.89 | \$0.00 | \$147,406.44 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$147,406.44 | \$0.00 | \$147,406.44 | \$2,660.82 | \$1,520.16 | \$1,347.57 | \$141,877.89 | \$0.00 | \$147,406.44 |
| CURRENT FUND | SAM II | \$452,453.30 | \$0.00 | \$452,453.30 | \$8,675.19 | \$4,930.08 | \$2,970.25 | \$435,877.78 | \$0.00 | \$452,453.30 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$452,453.30 | \$0.00 | \$452,453.30 | \$8,675.19 | \$4,930.08 | \$2,970.25 | \$435,877.78 | \$0.00 | \$452,453.30 |
| CUMULATIVE | SAM II | \$1,682,450.81 | \$0.00 | \$1,682,450.81 | \$23,512.24 | \$13,181.08 | \$6,934.49 | \$1,638,823.00 | \$0.00 | \$1,682,450.81 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,682,450.81 | \$0.00 | \$1,682,450.81 | \$23,512.24 | \$13,181.08 | \$6,934.49 | \$1,638,823.00 | \$0.00 | \$1,682,450.81 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSIS

CFDA#: 93000

Budget Period: 20190101 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$108.91 | \$61.93 | \$23.09 | \$0.00 | \$0.00 | \$193.93 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$108.91 | \$61.93 | \$23.09 | \$0.00 | \$0.00 | \$193.93 |
| CURRENT - F Y | SAM II | \$0.00 | \$1,282.60 | \$1,282.60 | \$2,065.55 | \$1,183.02 | \$931.80 | \$0.00 | \$0.00 | \$4,180.37 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,282.60 | \$1,282.60 | \$2,065.55 | \$1,183.02 | \$931.80 | \$0.00 | \$0.00 | \$4,180.37 |
| CUMULATIVE | SAM II | \$0.00 | \$1,282.60 | \$1,282.60 | \$2,895.84 | \$1,635.33 | \$931.80 | \$0.00 | \$0.00 | \$5,462.97 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,282.60 | \$1,282.60 | \$2,895.84 | \$1,635.33 | \$931.80 | \$0.00 | \$0.00 | \$5,462.97 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$4,180.37) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$4,180.37)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20180630 to 20190629

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$267.59 | \$267.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$267.59 | \$267.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$38,143.35 | \$38,143.35 | \$814.81 | \$435.66 | \$837.03 | \$5,409.52 | \$0.00 | \$7,497.02 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$38,143.35 | \$38,143.35 | \$814.81 | \$435.66 | \$837.03 | \$5,409.52 | \$0.00 | \$7,497.02 |
| CUMULATIVE | SAM II | \$0.00 | \$83,769.14 | \$83,769.14 | \$26,622.63 | \$14,328.66 | \$8,723.77 | \$34,094.08 | \$0.00 | \$83,769.14 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$83,769.14 | \$83,769.14 | \$26,622.63 | \$14,328.66 | \$8,723.77 | \$34,094.08 | \$0.00 | \$83,769.14 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20180801 to 20190731

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II | \$0.00 | \$28,671.07 | \$28,671.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$28,671.07 | \$28,671.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$28,671.07 | \$28,671.07 | \$1,501.04 | \$793.86 | \$967.23 | \$0.00 | \$0.00 | \$3,262.13 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$28,671.07 | \$28,671.07 | \$1,501.04 | \$793.86 | \$967.23 | \$0.00 | \$0.00 | \$3,262.13 |
| CUMULATIVE | SAM II | \$0.00 | \$28,671.07 | \$28,671.07 | \$13,956.77 | \$7,351.23 | \$4,540.85 | \$2,822.22 | \$0.00 | \$28,671.07 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$28,671.07 | \$28,671.07 | \$13,956.77 | \$7,351.23 | \$4,540.85 | \$2,822.22 | \$0.00 | \$28,671.07 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$13,115.33 | \$13,115.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$13,115.33 | \$13,115.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$13,115.33 | \$13,115.33 | \$378.14 | \$210.09 | \$361.89 | \$0.00 | \$0.00 | \$950.12 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$13,115.33 | \$13,115.33 | \$378.14 | \$210.09 | \$361.89 | \$0.00 | \$0.00 | \$950.12 |
| CUMULATIVE | SAM II | \$0.00 | \$19,681.96 | \$19,681.96 | \$10,520.69 | \$5,705.16 | \$3,456.11 | \$0.00 | \$0.00 | \$19,681.96 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$19,681.96 | \$19,681.96 | \$10,520.69 | \$5,705.16 | \$3,456.11 | \$0.00 | \$0.00 | \$19,681.96 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20181001 to 20200930

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F Y | SAM II | (\$5,494.58) | \$0.00 | (\$5,494.58) | \$0.00 | \$0.00 | \$0.00 | \$39,497.42 | \$0.00 | \$39,497.42 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | (\$5,494.58) | \$0.00 | (\$5,494.58) | \$0.00 | \$0.00 | \$0.00 | \$39,497.42 | \$0.00 | \$39,497.42 |
| C U R R E N T - F Y | SAM II | \$1,074,914.42 | \$0.00 | \$1,074,914.42 | \$0.00 | \$0.00 | \$0.00 | \$1,119,906.42 | \$0.00 | \$1,119,906.42 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,074,914.42 | \$0.00 | \$1,074,914.42 | \$0.00 | \$0.00 | \$0.00 | \$1,119,906.42 | \$0.00 | \$1,119,906.42 |
| C U M U L A T I V E | SAM II | \$3,820,280.42 | \$0.00 | \$3,820,280.42 | \$0.00 | \$0.00 | \$0.00 | \$3,865,272.42 | \$0.00 | \$3,865,272.42 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,820,280.42 | \$0.00 | \$3,820,280.42 | \$0.00 | \$0.00 | \$0.00 | \$3,865,272.42 | \$0.00 | \$3,865,272.42 |

| | |
|------------------------|----------------------|
| Cash Balance: | (\$44,992.00) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$44,992.00)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$247,738.65 | \$67.83 | \$247,806.48 | \$46,392.89 | \$19,586.62 | \$7,424.93 | \$300,961.72 | \$0.00 | \$374,366.16 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$247,738.65 | \$67.83 | \$247,806.48 | \$46,392.89 | \$19,586.62 | \$7,424.93 | \$300,961.72 | \$0.00 | \$374,366.16 |
| CURRENT - F Y | SAM II | \$509,852.23 | \$67.83 | \$509,920.06 | \$186,930.99 | \$78,306.20 | \$24,555.94 | \$348,123.72 | \$0.00 | \$637,916.85 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$509,852.23 | \$67.83 | \$509,920.06 | \$186,930.99 | \$78,306.20 | \$24,555.94 | \$348,123.72 | \$0.00 | \$637,916.85 |
| CUMULATIVE | SAM II | \$509,852.23 | \$67.83 | \$509,920.06 | \$186,930.99 | \$78,306.20 | \$24,555.94 | \$348,123.72 | \$0.00 | \$637,916.85 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$509,852.23 | \$67.83 | \$509,920.06 | \$186,930.99 | \$78,306.20 | \$24,555.94 | \$348,123.72 | \$0.00 | \$637,916.85 |

| | |
|-----------------|-----------------------|
| Cash Balance: | (\$127,996.79) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$127,996.79)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|----------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$18,853.94 | \$18,853.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$18,853.94 | \$18,853.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | (\$36,414.15) | \$0.00 | (\$36,414.15) | \$5,660.16 | \$1,636.88 | \$0.00 | (\$34,460.23) | \$0.00 | (\$27,163.19) |
| | Adjustments | \$1,004,804.90 | \$18,853.94 | \$1,023,658.84 | \$0.00 | \$148.89 | \$0.00 | \$0.00 | \$0.00 | \$148.89 |
| | Total | \$968,390.75 | \$18,853.94 | \$987,244.69 | \$5,660.16 | \$1,785.77 | \$0.00 | (\$34,460.23) | \$0.00 | (\$27,014.30) |
| CUMULATIVE | SAM II | (\$401,794.60) | \$22,902.44 | (\$378,892.16) | \$4,964,726.79 | \$2,572,932.50 | \$0.00 | \$4,279,206.75 | \$0.00 | \$11,816,866.04 |
| | Adjustments | \$12,867,891.83 | \$43,351.93 | \$12,911,243.76 | \$0.00 | \$164.59 | \$0.00 | \$0.00 | \$0.00 | \$164.59 |
| | Total | \$12,466,097.23 | \$66,254.37 | \$12,532,351.60 | \$4,964,726.79 | \$2,573,097.09 | \$0.00 | \$4,279,206.75 | \$0.00 | \$11,817,030.63 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$715,320.97 |
| Transfer In: | \$6,827,424.97 |
| Transfer Out: | \$7,523,892.00 |
| Ending Balance: | <u>\$18,853.94</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$7,645,686.00 | \$0.00 | \$7,645,686.00 | \$0.00 | \$0.00 | \$0.00 | \$7,600,000.00 | \$0.00 | \$7,600,000.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$7,645,686.00 | \$0.00 | \$7,645,686.00 | \$0.00 | \$0.00 | \$0.00 | \$7,600,000.00 | \$0.00 | \$7,600,000.00 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$45,686.00 |
| Transfer In: | \$1.83 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$45,687.83</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19M2CPS05002

Grant Title: MODOT CHILD PASSENGR SAFETY-

CFDA#: 20616

Budget Period: 20181001 to 20191015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,140.00 | \$0.00 | \$1,140.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,140.00 | \$0.00 | \$1,140.00 |
| CURRENT - F | SAM II | \$0.00 | \$190.00 | \$190.00 | \$0.00 | \$0.00 | \$0.00 | \$2,185.00 | \$0.00 | \$2,185.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$190.00 | \$190.00 | \$0.00 | \$0.00 | \$0.00 | \$2,185.00 | \$0.00 | \$2,185.00 |
| CUMULATIVE | SAM II | \$0.00 | \$665.00 | \$665.00 | \$0.00 | \$0.00 | \$0.00 | \$2,660.00 | \$0.00 | \$2,660.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$665.00 | \$665.00 | \$0.00 | \$0.00 | \$0.00 | \$2,660.00 | \$0.00 | \$2,660.00 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$1,995.00) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$1,995.00)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|----------------|--------------|--------------------|-------------|--------------------|
| CURRENT-FY | SAM II | \$1,311,794.09 | \$0.00 | \$1,311,794.09 | \$99,631.16 | \$52,930.83 | \$62,599.50 | \$785,646.90 | \$0.00 | \$1,000,808.39 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,311,794.09 | \$0.00 | \$1,311,794.09 | \$99,631.16 | \$52,930.83 | \$62,599.50 | \$785,646.90 | \$0.00 | \$1,000,808.39 |
| CURRENT-FY | SAM II | \$3,867,573.62 | \$135.88 | \$3,867,709.50 | \$677,777.00 | \$344,603.13 | \$225,699.85 | \$1,934,385.47 | \$0.00 | \$3,182,465.45 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,867,573.62 | \$135.88 | \$3,867,709.50 | \$677,777.00 | \$344,603.13 | \$225,699.85 | \$1,934,385.47 | \$0.00 | \$3,182,465.45 |
| CUMULATIVE | SAM II | \$9,418,048.17 | \$6,973.28 | \$9,425,021.45 | \$2,135,718.32 | \$1,063,946.59 | \$664,954.91 | \$5,484,669.12 | \$0.00 | \$9,349,288.94 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$9,418,048.17 | \$6,973.28 | \$9,425,021.45 | \$2,135,718.32 | \$1,063,946.59 | \$664,954.91 | \$5,484,669.12 | \$0.00 | \$9,349,288.94 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$75,732.51 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$75,732.51</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20190101 to 20200115

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$74,319.34 | \$74,319.34 | \$23,220.68 | \$13,436.11 | \$8,074.39 | \$27,084.55 | \$0.00 | \$71,815.73 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$74,319.34 | \$74,319.34 | \$23,220.68 | \$13,436.11 | \$8,074.39 | \$27,084.55 | \$0.00 | \$71,815.73 |
| CURRENT - F Y | SAM II | \$0.00 | \$314,786.72 | \$314,786.72 | \$93,053.19 | \$54,490.67 | \$31,015.35 | \$128,935.33 | \$0.00 | \$307,494.54 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$314,786.72 | \$314,786.72 | \$93,053.19 | \$54,490.67 | \$31,015.35 | \$128,935.33 | \$0.00 | \$307,494.54 |
| CUMULATIVE | SAM II | \$0.00 | \$571,302.83 | \$571,302.83 | \$212,287.02 | \$123,264.07 | \$63,775.09 | \$235,717.99 | \$0.00 | \$635,044.17 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$571,302.83 | \$571,302.83 | \$212,287.02 | \$123,264.07 | \$63,775.09 | \$235,717.99 | \$0.00 | \$635,044.17 |

| | |
|-----------------|----------------------|
| Cash Balance: | (\$63,741.34) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$63,741.34)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|--------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.59 | \$0.00 | \$0.00 | \$4.59 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.59 | \$0.00 | \$0.00 | \$4.59 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208,022.29 | \$0.00 | \$0.00 | \$208,022.29 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208,022.29 | \$0.00 | \$0.00 | \$208,022.29 |

| | |
|-----------------|------------------|
| Cash Balance: | (\$208,022.29) |
| Transfer In: | (\$807,379.81) |
| Transfer Out: | (\$1,015,402.10) |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$727,294.37 | \$806.53 | \$728,100.90 | \$157,906.33 | \$83,444.14 | \$38,134.23 | \$417,672.91 | \$0.00 | \$697,157.61 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$727,294.37 | \$806.53 | \$728,100.90 | \$157,906.33 | \$83,444.14 | \$38,134.23 | \$417,672.91 | \$0.00 | \$697,157.61 |
| CURRENT-FY | SAM II | \$2,020,048.61 | \$806.53 | \$2,020,855.14 | \$561,900.69 | \$298,221.75 | \$100,968.03 | \$1,071,239.66 | \$0.00 | \$2,032,330.13 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,020,048.61 | \$806.53 | \$2,020,855.14 | \$561,900.69 | \$298,221.75 | \$100,968.03 | \$1,071,239.66 | \$0.00 | \$2,032,330.13 |
| CUMULATIVE | SAM II | \$2,020,048.61 | \$806.53 | \$2,020,855.14 | \$561,900.69 | \$298,221.75 | \$100,968.03 | \$1,071,239.66 | \$0.00 | \$2,032,330.13 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,020,048.61 | \$806.53 | \$2,020,855.14 | \$561,900.69 | \$298,221.75 | \$100,968.03 | \$1,071,239.66 | \$0.00 | \$2,032,330.13 |

| | |
|-----------------|----------------------|
| Cash Balance: | (\$11,474.99) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$11,474.99)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20181001 to 20201015

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F Y | SAM II | \$340,459.60 | \$5.35 | \$340,464.95 | \$48,176.31 | \$26,200.82 | \$0.00 | \$13,583.99 | \$0.00 | \$87,961.12 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$340,459.60 | \$5.35 | \$340,464.95 | \$48,176.31 | \$26,200.82 | \$0.00 | \$13,583.99 | \$0.00 | \$87,961.12 |
| C U R R E N T - F Y | SAM II | \$340,459.60 | \$5.35 | \$340,464.95 | \$60,311.56 | \$32,922.61 | \$4,035.38 | \$127,968.82 | \$0.00 | \$225,238.37 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$340,459.60 | \$5.35 | \$340,464.95 | \$60,311.56 | \$32,922.61 | \$4,035.38 | \$127,968.82 | \$0.00 | \$225,238.37 |
| C U M U L A T I V E | SAM II | \$340,459.60 | \$5.35 | \$340,464.95 | \$60,311.56 | \$32,922.61 | \$4,035.38 | \$129,175.04 | \$0.00 | \$226,444.59 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$340,459.60 | \$5.35 | \$340,464.95 | \$60,311.56 | \$32,922.61 | \$4,035.38 | \$129,175.04 | \$0.00 | \$226,444.59 |

| | |
|-----------------|---------------------|
| Cash Balance: | \$114,020.36 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$114,020.36</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20180701 to 20190722

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|----------------|------------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$0.00 | \$1,315.48 | \$1,315.48 | \$225,777.28 | \$132,692.72 | (\$3,098,946.10) | \$36,007.28 | \$0.00 | (\$2,704,468.82) |
| | Adjustments | (\$1,199.25) | \$0.00 | (\$1,199.25) | \$0.00 | (\$42.06) | \$0.00 | \$0.00 | \$0.00 | (\$42.06) |
| | Total | (\$1,199.25) | \$1,315.48 | \$116.23 | \$225,777.28 | \$132,650.66 | (\$3,098,946.10) | \$36,007.28 | \$0.00 | (\$2,704,510.88) |
| CUMULATIVE | SAM II | \$0.00 | \$1,440.37 | \$1,440.37 | \$5,068,498.90 | \$2,965,076.14 | (\$8,762,564.47) | \$730,429.80 | \$0.00 | \$1,440.37 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,440.37 | \$1,440.37 | \$5,068,498.90 | \$2,965,076.14 | (\$8,762,564.47) | \$730,429.80 | \$0.00 | \$1,440.37 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20190101 to 20200115

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|-----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$578,772.14 | \$1,686.51 | \$580,458.65 | \$5,430.86 | \$3,267.60 | \$4,885.94 | \$565,187.74 | \$0.00 | \$578,772.14 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$578,772.14 | \$1,686.51 | \$580,458.65 | \$5,430.86 | \$3,267.60 | \$4,885.94 | \$565,187.74 | \$0.00 | \$578,772.14 |
| CURRENT FUND | SAM II | \$14,545,906.69 | \$9,625.52 | \$14,555,532.21 | \$73,223.48 | \$41,674.87 | \$31,435.80 | \$14,399,572.54 | \$0.00 | \$14,545,906.69 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$14,545,906.69 | \$9,625.52 | \$14,555,532.21 | \$73,223.48 | \$41,674.87 | \$31,435.80 | \$14,399,572.54 | \$0.00 | \$14,545,906.69 |
| CUMULATIVE | SAM II | \$15,873,749.40 | \$9,625.52 | \$15,883,374.92 | \$214,776.34 | \$126,085.59 | \$70,856.90 | \$15,462,030.57 | \$0.00 | \$15,873,749.40 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$15,873,749.40 | \$9,625.52 | \$15,883,374.92 | \$214,776.34 | \$126,085.59 | \$70,856.90 | \$15,462,030.57 | \$0.00 | \$15,873,749.40 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$9,625.52 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$9,625.52</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20180701 to 20190815

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------------|----------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$256,733.00 | \$0.00 | \$256,733.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$256,733.00 | \$0.00 | \$256,733.00 |
| CURRENT - F Y | SAM II | \$236,908.00 | \$0.00 | \$236,908.00 | \$41,609.50 | \$24,398.24 | \$682,682.92 | \$261,980.80 | \$0.00 | \$1,010,671.46 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$236,908.00 | \$0.00 | \$236,908.00 | \$41,609.50 | \$24,398.24 | \$682,682.92 | \$261,980.80 | \$0.00 | \$1,010,671.46 |
| CUMULATIVE | SAM II | \$4,849,371.96 | \$0.00 | \$4,849,371.96 | \$955,821.71 | \$565,875.51 | \$2,438,592.38 | \$1,472,774.92 | \$0.00 | \$5,433,064.52 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,849,371.96 | \$0.00 | \$4,849,371.96 | \$955,821.71 | \$565,875.51 | \$2,438,592.38 | \$1,472,774.92 | \$0.00 | \$5,433,064.52 |

| | |
|-----------------|----------------|
| Cash Balance: | (\$583,692.56) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | (\$583,692.56) |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20200930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|--------------|----------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$0.00 | \$205.00 | \$205.00 | \$10,729.83 | \$6,160.96 | \$135,052.20 | \$8,310.78 | \$0.00 | \$160,253.77 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$205.00 | \$205.00 | \$10,729.83 | \$6,160.96 | \$135,052.20 | \$8,310.78 | \$0.00 | \$160,253.77 |
| CURRENT FUND | SAM II | \$0.00 | \$205.00 | \$205.00 | \$70,058.24 | \$40,396.11 | (\$25,990.52) | \$21,238.01 | \$0.00 | \$105,701.84 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$205.00 | \$205.00 | \$70,058.24 | \$40,396.11 | (\$25,990.52) | \$21,238.01 | \$0.00 | \$105,701.84 |
| CUMULATIVE | SAM II | \$0.00 | \$205.00 | \$205.00 | \$212,961.17 | \$120,581.92 | (\$252,757.66) | \$203,800.54 | \$0.00 | \$284,585.97 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$205.00 | \$205.00 | \$212,961.17 | \$120,581.92 | (\$252,757.66) | \$203,800.54 | \$0.00 | \$284,585.97 |

| | |
|-----------------|-----------------------|
| Cash Balance: | (\$284,380.97) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$284,380.97)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20200930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|--------------|--------------------|-------------|--------------------|
| CURRENT-FY | SAM II | \$776,588.78 | \$0.00 | \$776,588.78 | \$0.00 | \$0.00 | \$0.00 | \$871,529.24 | \$0.00 | \$871,529.24 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$776,588.78 | \$0.00 | \$776,588.78 | \$0.00 | \$0.00 | \$0.00 | \$871,529.24 | \$0.00 | \$871,529.24 |
| CURRENT-FY | SAM II | \$2,837,171.88 | \$0.00 | \$2,837,171.88 | \$0.00 | \$0.00 | \$90,168.91 | \$2,841,943.43 | \$0.00 | \$2,932,112.34 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,837,171.88 | \$0.00 | \$2,837,171.88 | \$0.00 | \$0.00 | \$90,168.91 | \$2,841,943.43 | \$0.00 | \$2,932,112.34 |
| CUMULATIVE | SAM II | \$7,009,364.18 | \$0.00 | \$7,009,364.18 | \$0.00 | \$0.00 | \$286,259.04 | \$6,818,045.60 | \$0.00 | \$7,104,304.64 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$7,009,364.18 | \$0.00 | \$7,009,364.18 | \$0.00 | \$0.00 | \$286,259.04 | \$6,818,045.60 | \$0.00 | \$7,104,304.64 |

| | |
|-----------------|----------------------|
| Cash Balance: | (\$94,940.46) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$94,940.46)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20200930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|--------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$592,948.29 | \$0.00 | \$592,948.29 | \$0.00 | \$0.00 | \$0.00 | \$693,373.43 | \$0.00 | \$693,373.43 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$592,948.29 | \$0.00 | \$592,948.29 | \$0.00 | \$0.00 | \$0.00 | \$693,373.43 | \$0.00 | \$693,373.43 |
| CURRENT-FY | SAM II | \$2,808,873.70 | \$0.00 | \$2,808,873.70 | \$0.00 | \$0.00 | \$159,540.77 | \$2,749,758.07 | \$0.00 | \$2,909,298.84 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,808,873.70 | \$0.00 | \$2,808,873.70 | \$0.00 | \$0.00 | \$159,540.77 | \$2,749,758.07 | \$0.00 | \$2,909,298.84 |
| CUMULATIVE | SAM II | \$5,575,180.89 | \$0.00 | \$5,575,180.89 | \$0.00 | \$0.00 | \$355,630.88 | \$5,319,975.15 | \$0.00 | \$5,675,606.03 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$5,575,180.89 | \$0.00 | \$5,575,180.89 | \$0.00 | \$0.00 | \$355,630.88 | \$5,319,975.15 | \$0.00 | \$5,675,606.03 |

| | |
|-----------------|----------------|
| Cash Balance: | (\$100,425.14) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | (\$100,425.14) |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20200930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$78,151.15 | \$0.00 | \$78,151.15 | \$0.00 | \$0.00 | \$0.00 | \$78,151.15 | \$0.00 | \$78,151.15 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$78,151.15 | \$0.00 | \$78,151.15 | \$0.00 | \$0.00 | \$0.00 | \$78,151.15 | \$0.00 | \$78,151.15 |
| CURRENT-FY | SAM II | \$1,762,047.13 | \$0.00 | \$1,762,047.13 | \$0.00 | \$0.00 | \$0.00 | \$1,762,047.13 | \$0.00 | \$1,762,047.13 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,762,047.13 | \$0.00 | \$1,762,047.13 | \$0.00 | \$0.00 | \$0.00 | \$1,762,047.13 | \$0.00 | \$1,762,047.13 |
| CUMULATIVE | SAM II | \$4,014,869.75 | \$0.00 | \$4,014,869.75 | \$0.00 | \$0.00 | \$0.00 | \$4,014,869.75 | \$0.00 | \$4,014,869.75 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,014,869.75 | \$0.00 | \$4,014,869.75 | \$0.00 | \$0.00 | \$0.00 | \$4,014,869.75 | \$0.00 | \$4,014,869.75 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20200930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$16,412.41 | \$0.00 | \$16,412.41 | \$0.00 | \$0.00 | \$0.00 | \$16,412.41 | \$0.00 | \$16,412.41 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$16,412.41 | \$0.00 | \$16,412.41 | \$0.00 | \$0.00 | \$0.00 | \$16,412.41 | \$0.00 | \$16,412.41 |
| CURRENT-FY | SAM II | \$88,910.05 | \$0.00 | \$88,910.05 | \$0.00 | \$0.00 | \$5,646.58 | \$83,263.47 | \$0.00 | \$88,910.05 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$88,910.05 | \$0.00 | \$88,910.05 | \$0.00 | \$0.00 | \$5,646.58 | \$83,263.47 | \$0.00 | \$88,910.05 |
| CUMULATIVE | SAM II | \$182,583.05 | \$0.00 | \$182,583.05 | \$0.00 | \$0.00 | \$16,995.23 | \$165,587.82 | \$0.00 | \$182,583.05 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$182,583.05 | \$0.00 | \$182,583.05 | \$0.00 | \$0.00 | \$16,995.23 | \$165,587.82 | \$0.00 | \$182,583.05 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20200930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|--------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$253,804.56 | \$0.00 | \$253,804.56 | \$0.00 | \$0.00 | \$0.00 | \$320,209.04 | \$0.00 | \$320,209.04 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$253,804.56 | \$0.00 | \$253,804.56 | \$0.00 | \$0.00 | \$0.00 | \$320,209.04 | \$0.00 | \$320,209.04 |
| CURRENT-FY | SAM II | \$905,148.00 | \$0.00 | \$905,148.00 | \$0.00 | \$0.00 | \$41,407.72 | \$930,144.76 | \$0.00 | \$971,552.48 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$905,148.00 | \$0.00 | \$905,148.00 | \$0.00 | \$0.00 | \$41,407.72 | \$930,144.76 | \$0.00 | \$971,552.48 |
| CUMULATIVE | SAM II | \$1,826,709.94 | \$0.00 | \$1,826,709.94 | \$0.00 | \$0.00 | \$124,630.42 | \$1,768,484.00 | \$0.00 | \$1,893,114.42 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,826,709.94 | \$0.00 | \$1,826,709.94 | \$0.00 | \$0.00 | \$124,630.42 | \$1,768,484.00 | \$0.00 | \$1,893,114.42 |

| | |
|-----------------|----------------------|
| Cash Balance: | (\$66,404.48) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$66,404.48)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20181001 to 20200930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$29,609.30 | \$0.00 | \$29,609.30 | \$4,889.34 | \$2,491.64 | \$0.00 | \$22,024.39 | \$0.00 | \$29,405.37 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$29,609.30 | \$0.00 | \$29,609.30 | \$4,889.34 | \$2,491.64 | \$0.00 | \$22,024.39 | \$0.00 | \$29,405.37 |
| CURRENT-FY | SAM II | \$90,858.05 | \$0.00 | \$90,858.05 | \$34,186.88 | \$17,613.90 | \$0.00 | \$39,052.32 | \$0.00 | \$90,853.10 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$90,858.05 | \$0.00 | \$90,858.05 | \$34,186.88 | \$17,613.90 | \$0.00 | \$39,052.32 | \$0.00 | \$90,853.10 |
| CUMULATIVE | SAM II | \$288,895.22 | \$0.00 | \$288,895.22 | \$110,637.91 | \$59,593.36 | \$0.00 | \$118,659.00 | \$0.00 | \$288,890.27 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$288,895.22 | \$0.00 | \$288,895.22 | \$110,637.91 | \$59,593.36 | \$0.00 | \$118,659.00 | \$0.00 | \$288,890.27 |

| | |
|-----------------|---------------|
| Cash Balance: | \$4.95 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$4.95</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20200930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$8,006.01 | \$0.00 | \$8,006.01 | \$1,745.17 | \$1,071.02 | \$0.00 | \$5,060.00 | \$0.00 | \$7,876.19 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$8,006.01 | \$0.00 | \$8,006.01 | \$1,745.17 | \$1,071.02 | \$0.00 | \$5,060.00 | \$0.00 | \$7,876.19 |
| CURRENT-FY | SAM II | \$42,726.77 | \$0.00 | \$42,726.77 | \$12,216.19 | \$7,469.97 | \$0.00 | \$18,527.49 | \$0.00 | \$38,213.65 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$42,726.77 | \$0.00 | \$42,726.77 | \$12,216.19 | \$7,469.97 | \$0.00 | \$18,527.49 | \$0.00 | \$38,213.65 |
| CUMULATIVE | SAM II | \$91,936.00 | \$0.00 | \$91,936.00 | \$39,993.06 | \$24,168.25 | \$0.00 | \$23,261.57 | \$0.00 | \$87,422.88 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$91,936.00 | \$0.00 | \$91,936.00 | \$39,993.06 | \$24,168.25 | \$0.00 | \$23,261.57 | \$0.00 | \$87,422.88 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$4,513.12 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$4,513.12</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$205,443.32 | \$0.00 | \$205,443.32 | \$702.89 | \$375.39 | \$968.46 | \$203,396.58 | \$0.00 | \$205,443.32 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$205,443.32 | \$0.00 | \$205,443.32 | \$702.89 | \$375.39 | \$968.46 | \$203,396.58 | \$0.00 | \$205,443.32 |
| CUMULATIVE | SAM II | \$1,893,499.03 | \$0.00 | \$1,893,499.03 | \$15,194.65 | \$7,933.46 | \$4,927.31 | \$1,865,443.61 | \$0.00 | \$1,893,499.03 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,893,499.03 | \$0.00 | \$1,893,499.03 | \$15,194.65 | \$7,933.46 | \$4,927.31 | \$1,865,443.61 | \$0.00 | \$1,893,499.03 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20181001 to 20191015

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|----------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II | \$361,483.03 | \$78.52 | \$361,561.55 | \$149,508.35 | \$85,556.90 | \$99,748.30 | \$25,670.23 | \$0.00 | \$360,483.78 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$361,483.03 | \$78.52 | \$361,561.55 | \$149,508.35 | \$85,556.90 | \$99,748.30 | \$25,670.23 | \$0.00 | \$360,483.78 |
| CURRENT-FY | SAM II | \$2,123,572.48 | \$172.41 | \$2,123,744.89 | \$1,040,029.18 | \$587,520.79 | \$394,705.14 | \$104,741.16 | \$0.00 | \$2,126,996.27 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,123,572.48 | \$172.41 | \$2,123,744.89 | \$1,040,029.18 | \$587,520.79 | \$394,705.14 | \$104,741.16 | \$0.00 | \$2,126,996.27 |
| CUMULATIVE | SAM II | \$7,041,448.50 | \$225.86 | \$7,041,674.36 | \$3,591,405.45 | \$1,990,103.27 | \$1,142,026.26 | \$321,364.19 | \$0.00 | \$7,044,899.17 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$7,041,448.50 | \$225.86 | \$7,041,674.36 | \$3,591,405.45 | \$1,990,103.27 | \$1,142,026.26 | \$321,364.19 | \$0.00 | \$7,044,899.17 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$3,224.81) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$3,224.81)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20181001 to 20191015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|-----------------|-------------------|----------------|----------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$590,415.67 | \$104.68 | \$590,520.35 | \$240,947.95 | \$135,057.51 | \$159,933.21 | \$48,839.41 | \$0.00 | \$584,778.08 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$590,415.67 | \$104.68 | \$590,520.35 | \$240,947.95 | \$135,057.51 | \$159,933.21 | \$48,839.41 | \$0.00 | \$584,778.08 |
| CURRENT-FY | SAM II | \$3,418,590.11 | \$229.88 | \$3,418,819.99 | \$1,678,801.65 | \$932,159.06 | \$624,615.25 | \$187,688.58 | \$0.00 | \$3,423,264.54 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,418,590.11 | \$229.88 | \$3,418,819.99 | \$1,678,801.65 | \$932,159.06 | \$624,615.25 | \$187,688.58 | \$0.00 | \$3,423,264.54 |
| CUMULATIVE | SAM II | \$11,082,435.05 | \$308.19 | \$11,082,743.24 | \$5,649,483.40 | \$3,089,303.79 | \$1,785,862.08 | \$562,496.05 | \$0.00 | \$11,087,145.32 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$11,082,435.05 | \$308.19 | \$11,082,743.24 | \$5,649,483.40 | \$3,089,303.79 | \$1,785,862.08 | \$562,496.05 | \$0.00 | \$11,087,145.32 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$4,402.08) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$4,402.08)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20180701 to 20190719

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$7,493.96 | \$3,364.56 | \$8,966.43 | \$2,456.84 | \$0.00 | \$22,281.79 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$7,493.96 | \$3,364.56 | \$8,966.43 | \$2,456.84 | \$0.00 | \$22,281.79 |
| CUMULATIVE | SAM II | \$772,981.95 | \$0.00 | \$772,981.95 | \$291,631.66 | \$139,667.51 | \$91,878.14 | \$135,109.88 | \$0.00 | \$658,287.19 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$772,981.95 | \$0.00 | \$772,981.95 | \$291,631.66 | \$139,667.51 | \$91,878.14 | \$135,109.88 | \$0.00 | \$658,287.19 |

| | |
|-----------------|----------------|
| Cash Balance: | \$114,694.76 |
| Transfer In: | \$994,335.51 |
| Transfer Out: | \$1,109,030.27 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20181001 to 20191015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|-----------------|------------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$3,193,708.81 | \$5,348,805.79 | \$8,542,514.60 | \$55,250.13 | \$33,214.79 | \$45,922.28 | \$2,802,342.58 | \$0.00 | \$2,936,729.78 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,193,708.81 | \$5,348,805.79 | \$8,542,514.60 | \$55,250.13 | \$33,214.79 | \$45,922.28 | \$2,802,342.58 | \$0.00 | \$2,936,729.78 |
| CURRENT FUND | SAM II | \$16,742,995.83 | \$10,695,557.63 | \$27,438,553.46 | \$405,392.35 | \$235,087.66 | \$182,394.80 | \$25,772,219.47 | \$0.00 | \$26,595,094.28 |
| | Adjustments | \$4,004,392.18 | \$0.00 | \$4,004,392.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$20,747,388.01 | \$10,695,557.63 | \$31,442,945.64 | \$405,392.35 | \$235,087.66 | \$182,394.80 | \$25,772,219.47 | \$0.00 | \$26,595,094.28 |
| CUMULATIVE | SAM II | \$63,766,731.06 | \$38,677,249.77 | \$102,443,980.83 | \$1,545,317.72 | \$878,604.05 | \$560,243.95 | \$98,317,318.35 | \$0.00 | \$101,301,484.07 |
| | Adjustments | \$4,004,392.18 | \$0.00 | \$4,004,392.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$67,771,123.24 | \$38,677,249.77 | \$106,448,373.01 | \$1,545,317.72 | \$878,604.05 | \$560,243.95 | \$98,317,318.35 | \$0.00 | \$101,301,484.07 |

| | |
|-----------------|-----------------------|
| Cash Balance: | \$5,146,888.94 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$5,146,888.94</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19WICSPNDFWD

Grant Title: WIC SPEND FORWARD

CFDA#: 10557

Budget Period: 20181001 to 20191015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$13,191.64 | \$7,387.72 | \$5,318.52 | \$0.00 | \$0.00 | \$25,897.88 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$13,191.64 | \$7,387.72 | \$5,318.52 | \$0.00 | \$0.00 | \$25,897.88 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$66,399.07 | \$37,451.97 | \$31,223.90 | \$1,844,803.78 | \$0.00 | \$1,979,878.72 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$66,399.07 | \$37,451.97 | \$31,223.90 | \$1,844,803.78 | \$0.00 | \$1,979,878.72 |
| CUMULATIVE | SAM II | \$2,667,640.00 | \$0.00 | \$2,667,640.00 | \$107,958.31 | \$58,821.93 | \$31,223.90 | \$2,436,946.18 | \$0.00 | \$2,634,950.32 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,667,640.00 | \$0.00 | \$2,667,640.00 | \$107,958.31 | \$58,821.93 | \$31,223.90 | \$2,436,946.18 | \$0.00 | \$2,634,950.32 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$32,689.68 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$32,689.68</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20180701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$1,548.75 | \$0.00 | \$1,548.75 | \$621.82 | \$361.92 | \$618.44 | \$4,257.58 | \$0.00 | \$5,859.76 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,548.75 | \$0.00 | \$1,548.75 | \$621.82 | \$361.92 | \$618.44 | \$4,257.58 | \$0.00 | \$5,859.76 |
| CUMULATIVE | SAM II | \$78,821.38 | \$0.00 | \$78,821.38 | \$14,801.28 | \$8,590.53 | \$4,983.37 | \$50,446.20 | \$0.00 | \$78,821.38 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$78,821.38 | \$0.00 | \$78,821.38 | \$14,801.28 | \$8,590.53 | \$4,983.37 | \$50,446.20 | \$0.00 | \$78,821.38 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$5,297.99 | \$0.00 | \$5,297.99 | \$712.95 | \$406.29 | \$704.12 | \$64.19 | \$0.00 | \$1,887.55 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$5,297.99 | \$0.00 | \$5,297.99 | \$712.95 | \$406.29 | \$704.12 | \$64.19 | \$0.00 | \$1,887.55 |
| CUMULATIVE | SAM II | \$39,305.18 | \$0.00 | \$39,305.18 | \$16,974.24 | \$9,651.11 | \$5,672.25 | \$7,007.60 | \$0.00 | \$39,305.20 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$39,305.18 | \$0.00 | \$39,305.18 | \$16,974.24 | \$9,651.11 | \$5,672.25 | \$7,007.60 | \$0.00 | \$39,305.20 |

| | |
|-----------------|-----------------|
| Cash Balance: | (\$0.02) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$0.02)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20180701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$21,070.35 | \$0.00 | \$21,070.35 | \$744.99 | \$423.94 | \$751.59 | \$12,494.40 | \$0.00 | \$14,414.92 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$21,070.35 | \$0.00 | \$21,070.35 | \$744.99 | \$423.94 | \$751.59 | \$12,494.40 | \$0.00 | \$14,414.92 |
| CUMULATIVE | SAM II | \$203,297.93 | \$0.00 | \$203,297.93 | \$17,405.68 | \$9,923.78 | \$5,822.28 | \$170,146.19 | \$0.00 | \$203,297.93 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$203,297.93 | \$0.00 | \$203,297.93 | \$17,405.68 | \$9,923.78 | \$5,822.28 | \$170,146.19 | \$0.00 | \$203,297.93 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20180701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$9,580.00 | \$0.00 | \$9,580.00 | \$5,221.54 | \$3,576.79 | \$6,085.85 | \$0.00 | \$0.00 | \$14,884.18 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$9,580.00 | \$0.00 | \$9,580.00 | \$5,221.54 | \$3,576.79 | \$6,085.85 | \$0.00 | \$0.00 | \$14,884.18 |
| CUMULATIVE | SAM II | \$355,468.37 | \$0.00 | \$355,468.37 | \$166,697.84 | \$111,755.52 | \$59,319.26 | \$17,695.75 | \$0.00 | \$355,468.37 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$355,468.37 | \$0.00 | \$355,468.37 | \$166,697.84 | \$111,755.52 | \$59,319.26 | \$17,695.75 | \$0.00 | \$355,468.37 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20180701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$124,040.58 | \$0.00 | \$124,040.58 | \$34,645.11 | \$19,037.51 | \$25,745.71 | \$10,273.20 | \$0.00 | \$89,701.53 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$124,040.58 | \$0.00 | \$124,040.58 | \$34,645.11 | \$19,037.51 | \$25,745.71 | \$10,273.20 | \$0.00 | \$89,701.53 |
| CUMULATIVE | SAM II | \$1,614,213.08 | \$0.00 | \$1,614,213.08 | \$779,540.09 | \$436,713.34 | \$196,143.82 | \$201,815.83 | \$0.00 | \$1,614,213.08 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,614,213.08 | \$0.00 | \$1,614,213.08 | \$779,540.09 | \$436,713.34 | \$196,143.82 | \$201,815.83 | \$0.00 | \$1,614,213.08 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20180701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$2,951.70 | \$0.00 | \$2,951.70 | \$0.00 | \$0.00 | \$5,094.38 | \$0.00 | \$0.00 | \$5,094.38 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,951.70 | \$0.00 | \$2,951.70 | \$0.00 | \$0.00 | \$5,094.38 | \$0.00 | \$0.00 | \$5,094.38 |
| CUMULATIVE | SAM II | \$43,933.43 | \$0.00 | \$43,933.43 | \$0.00 | \$0.00 | \$43,933.43 | \$0.00 | \$0.00 | \$43,933.43 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$43,933.43 | \$0.00 | \$43,933.43 | \$0.00 | \$0.00 | \$43,933.43 | \$0.00 | \$0.00 | \$43,933.43 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$31,764.13 | \$0.00 | \$31,764.13 | \$7,481.51 | \$4,291.89 | \$6,764.62 | \$0.00 | \$0.00 | \$18,538.02 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$31,764.13 | \$0.00 | \$31,764.13 | \$7,481.51 | \$4,291.89 | \$6,764.62 | \$0.00 | \$0.00 | \$18,538.02 |
| CUMULATIVE | SAM II | \$394,970.25 | \$0.00 | \$394,970.25 | \$201,649.40 | \$116,556.41 | \$63,160.81 | \$13,604.21 | \$0.00 | \$394,970.83 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$394,970.25 | \$0.00 | \$394,970.25 | \$201,649.40 | \$116,556.41 | \$63,160.81 | \$13,604.21 | \$0.00 | \$394,970.83 |

| | |
|-----------------|-----------------|
| Cash Balance: | (\$0.58) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$0.58)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|----------------|----------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$800,490.09 | \$0.00 | \$800,490.09 | \$71,969.15 | \$43,491.44 | \$1,356,746.67 | \$0.00 | \$0.00 | \$1,472,207.26 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$39.37) | \$0.00 | \$0.00 | \$0.00 | (\$39.37) |
| | Total | \$800,490.09 | \$0.00 | \$800,490.09 | \$71,969.15 | \$43,452.07 | \$1,356,746.67 | \$0.00 | \$0.00 | \$1,472,167.89 |
| CUMULATIVE | SAM II | \$7,418,317.47 | \$0.00 | \$7,418,317.47 | \$1,766,659.71 | \$1,057,824.84 | \$4,593,832.92 | \$0.00 | \$0.00 | \$7,418,317.47 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$7,418,317.47 | \$0.00 | \$7,418,317.47 | \$1,766,659.71 | \$1,057,824.84 | \$4,593,832.92 | \$0.00 | \$0.00 | \$7,418,317.47 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20180701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$1,966.60 | \$0.00 | \$1,966.60 | \$632.01 | \$400.59 | \$615.68 | \$0.00 | \$0.00 | \$1,648.28 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,966.60 | \$0.00 | \$1,966.60 | \$632.01 | \$400.59 | \$615.68 | \$0.00 | \$0.00 | \$1,648.28 |
| CUMULATIVE | SAM II | \$29,323.16 | \$0.00 | \$29,323.16 | \$14,251.06 | \$9,091.26 | \$4,972.79 | \$1,010.89 | \$0.00 | \$29,326.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$29,323.16 | \$0.00 | \$29,323.16 | \$14,251.06 | \$9,091.26 | \$4,972.79 | \$1,010.89 | \$0.00 | \$29,326.00 |

| | |
|-----------------|-----------------|
| Cash Balance: | (\$2.84) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$2.84)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20180701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$3,817.68 | \$0.00 | \$3,817.68 | \$936.18 | \$580.64 | \$914.60 | \$6.07 | \$0.00 | \$2,437.49 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,817.68 | \$0.00 | \$3,817.68 | \$936.18 | \$580.64 | \$914.60 | \$6.07 | \$0.00 | \$2,437.49 |
| CUMULATIVE | SAM II | \$42,512.23 | \$0.00 | \$42,512.23 | \$20,616.46 | \$13,591.22 | \$7,287.60 | \$1,016.95 | \$0.00 | \$42,512.23 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$42,512.23 | \$0.00 | \$42,512.23 | \$20,616.46 | \$13,591.22 | \$7,287.60 | \$1,016.95 | \$0.00 | \$42,512.23 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20180701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|----------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$671,663.52 | \$0.00 | \$671,663.52 | \$40,658.35 | \$24,900.26 | \$768,574.91 | \$91,695.38 | \$0.00 | \$925,828.90 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$35.60) | \$0.00 | \$0.00 | \$0.00 | (\$35.60) |
| | Total | \$671,663.52 | \$0.00 | \$671,663.52 | \$40,658.35 | \$24,864.66 | \$768,574.91 | \$91,695.38 | \$0.00 | \$925,793.30 |
| CUMULATIVE | SAM II | \$5,447,086.12 | \$0.00 | \$5,447,086.12 | \$982,960.04 | \$591,304.59 | \$2,561,253.42 | \$1,311,568.07 | \$0.00 | \$5,447,086.12 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$5,447,086.12 | \$0.00 | \$5,447,086.12 | \$982,960.04 | \$591,304.59 | \$2,561,253.42 | \$1,311,568.07 | \$0.00 | \$5,447,086.12 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$40,315.21 | \$0.00 | \$40,315.21 | \$11,822.31 | \$6,457.41 | \$8,184.38 | \$326.29 | \$0.00 | \$26,790.39 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$40,315.21 | \$0.00 | \$40,315.21 | \$11,822.31 | \$6,457.41 | \$8,184.38 | \$326.29 | \$0.00 | \$26,790.39 |
| CUMULATIVE | SAM II | \$412,347.30 | \$0.00 | \$412,347.30 | \$224,049.85 | \$123,706.90 | \$57,768.14 | \$6,822.41 | \$0.00 | \$412,347.30 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$412,347.30 | \$0.00 | \$412,347.30 | \$224,049.85 | \$123,706.90 | \$57,768.14 | \$6,822.41 | \$0.00 | \$412,347.30 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------------|----------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$246,505.21 | \$0.00 | \$246,505.21 | \$18,622.10 | \$11,406.05 | \$362,859.98 | \$0.00 | \$0.00 | \$392,888.13 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$246,505.21 | \$0.00 | \$246,505.21 | \$18,622.10 | \$11,406.05 | \$362,859.98 | \$0.00 | \$0.00 | \$392,888.13 |
| CUMULATIVE | SAM II | \$1,986,425.04 | \$0.00 | \$1,986,425.04 | \$471,961.52 | \$286,927.93 | \$1,227,535.59 | \$0.00 | \$0.00 | \$1,986,425.04 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,986,425.04 | \$0.00 | \$1,986,425.04 | \$471,961.52 | \$286,927.93 | \$1,227,535.59 | \$0.00 | \$0.00 | \$1,986,425.04 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$127,409.36 | \$0.00 | \$127,409.36 | \$10,553.08 | \$6,279.53 | \$205,836.50 | \$0.00 | \$0.00 | \$222,669.11 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$31.86) | \$0.00 | \$0.00 | \$0.00 | (\$31.86) |
| | Total | \$127,409.36 | \$0.00 | \$127,409.36 | \$10,553.08 | \$6,247.67 | \$205,836.50 | \$0.00 | \$0.00 | \$222,637.25 |
| CUMULATIVE | SAM II | \$1,155,750.01 | \$0.00 | \$1,155,750.01 | \$276,220.31 | \$162,734.96 | \$716,794.74 | \$0.00 | \$0.00 | \$1,155,750.01 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,155,750.01 | \$0.00 | \$1,155,750.01 | \$276,220.31 | \$162,734.96 | \$716,794.74 | \$0.00 | \$0.00 | \$1,155,750.01 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20180701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$4,382.76 | \$0.00 | \$4,382.76 | \$257.67 | \$105.12 | \$574.01 | \$0.00 | \$0.00 | \$936.80 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,382.76 | \$0.00 | \$4,382.76 | \$257.67 | \$105.12 | \$574.01 | \$0.00 | \$0.00 | \$936.80 |
| CUMULATIVE | SAM II | \$39,973.16 | \$0.00 | \$39,973.16 | \$21,511.94 | \$11,441.67 | \$7,019.55 | \$0.00 | \$0.00 | \$39,973.16 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$39,973.16 | \$0.00 | \$39,973.16 | \$21,511.94 | \$11,441.67 | \$7,019.55 | \$0.00 | \$0.00 | \$39,973.16 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20180701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$8,425.50 | \$0.00 | \$8,425.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$8,425.50 | \$0.00 | \$8,425.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$39,769.50 | \$0.00 | \$39,769.50 | \$0.00 | \$0.00 | \$0.00 | \$39,769.50 | \$0.00 | \$39,769.50 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$39,769.50 | \$0.00 | \$39,769.50 | \$0.00 | \$0.00 | \$0.00 | \$39,769.50 | \$0.00 | \$39,769.50 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 19XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20181001 to 20191015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II | \$20,878.90 | \$0.00 | \$20,878.90 | \$9,608.92 | \$4,633.36 | \$3,671.57 | \$3,343.95 | \$0.00 | \$21,257.80 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$20,878.90 | \$0.00 | \$20,878.90 | \$9,608.92 | \$4,633.36 | \$3,671.57 | \$3,343.95 | \$0.00 | \$21,257.80 |
| CURRENT-FY | SAM II | \$101,400.50 | \$0.00 | \$101,400.50 | \$49,153.84 | \$25,630.14 | \$17,590.77 | \$9,271.09 | \$0.00 | \$101,645.84 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$101,400.50 | \$0.00 | \$101,400.50 | \$49,153.84 | \$25,630.14 | \$17,590.77 | \$9,271.09 | \$0.00 | \$101,645.84 |
| CUMULATIVE | SAM II | \$372,168.15 | \$0.00 | \$372,168.15 | \$187,426.46 | \$97,960.85 | \$57,814.26 | \$29,211.92 | \$0.00 | \$372,413.49 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$372,168.15 | \$0.00 | \$372,168.15 | \$187,426.46 | \$97,960.85 | \$57,814.26 | \$29,211.92 | \$0.00 | \$372,413.49 |

| | |
|-----------------|-------------------|
| Cash Balance: | (\$245.34) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$245.34)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|----------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$31,442.94 | \$0.00 | \$31,442.94 | \$20,160.73 | \$11,282.21 | \$0.00 | \$66.40 | \$0.00 | \$31,509.34 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$31,442.94 | \$0.00 | \$31,442.94 | \$20,160.73 | \$11,282.21 | \$0.00 | \$66.40 | \$0.00 | \$31,509.34 |
| CURRENT - F Y | SAM II | \$31,442.94 | \$0.00 | \$31,442.94 | \$20,160.73 | \$11,282.21 | \$0.00 | \$66.40 | \$0.00 | \$31,509.34 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$31,442.94 | \$0.00 | \$31,442.94 | \$20,160.73 | \$11,282.21 | \$0.00 | \$66.40 | \$0.00 | \$31,509.34 |
| CUMULATIVE | SAM II | \$31,442.94 | \$0.00 | \$31,442.94 | \$20,160.73 | \$11,282.21 | \$0.00 | \$66.40 | \$0.00 | \$31,509.34 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$31,442.94 | \$0.00 | \$31,442.94 | \$20,160.73 | \$11,282.21 | \$0.00 | \$66.40 | \$0.00 | \$31,509.34 |

| | |
|-----------------|-------------------|
| Cash Balance: | (\\$66.40) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\\$66.40)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|----------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$36,518.45 | \$0.00 | \$36,518.45 | \$23,200.49 | \$13,251.56 | \$0.00 | \$554.76 | \$0.00 | \$37,006.81 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$36,518.45 | \$0.00 | \$36,518.45 | \$23,200.49 | \$13,251.56 | \$0.00 | \$554.76 | \$0.00 | \$37,006.81 |
| CURRENT - F Y | SAM II | \$36,518.45 | \$0.00 | \$36,518.45 | \$23,200.49 | \$13,251.56 | \$0.00 | \$554.76 | \$0.00 | \$37,006.81 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$36,518.45 | \$0.00 | \$36,518.45 | \$23,200.49 | \$13,251.56 | \$0.00 | \$554.76 | \$0.00 | \$37,006.81 |
| CUMULATIVE | SAM II | \$36,518.45 | \$0.00 | \$36,518.45 | \$23,200.49 | \$13,251.56 | \$0.00 | \$554.76 | \$0.00 | \$37,006.81 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$36,518.45 | \$0.00 | \$36,518.45 | \$23,200.49 | \$13,251.56 | \$0.00 | \$554.76 | \$0.00 | \$37,006.81 |

| | |
|-----------------|-------------------|
| Cash Balance: | (\$488.36) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$488.36)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20191001 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$66,099.43 | \$40,965.95 | \$0.00 | \$31.30 | \$0.00 | \$107,096.68 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$66,099.43 | \$40,965.95 | \$0.00 | \$31.30 | \$0.00 | \$107,096.68 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$66,099.43 | \$40,965.95 | \$0.00 | \$31.30 | \$0.00 | \$107,096.68 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$66,099.43 | \$40,965.95 | \$0.00 | \$31.30 | \$0.00 | \$107,096.68 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$66,099.43 | \$40,965.95 | \$0.00 | \$31.30 | \$0.00 | \$107,096.68 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$66,099.43 | \$40,965.95 | \$0.00 | \$31.30 | \$0.00 | \$107,096.68 |

| | |
|-----------------|-----------------------|
| Cash Balance: | (\$107,096.68) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$107,096.68)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$2,377.26 | \$1,762.61 | \$885.93 | \$0.00 | \$0.00 | \$5,025.80 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$2,377.26 | \$1,762.61 | \$885.93 | \$0.00 | \$0.00 | \$5,025.80 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$8,196.49 | \$6,119.89 | \$2,177.76 | \$0.00 | \$0.00 | \$16,494.14 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$8,196.49 | \$6,119.89 | \$2,177.76 | \$0.00 | \$0.00 | \$16,494.14 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$8,196.49 | \$6,119.89 | \$2,177.76 | \$0.00 | \$0.00 | \$16,494.14 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$8,196.49 | \$6,119.89 | \$2,177.76 | \$0.00 | \$0.00 | \$16,494.14 |

| | |
|-----------------|----------------------|
| Cash Balance: | (\$16,494.14) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$16,494.14)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20191001 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$11,091.73 | \$0.00 | \$11,091.73 | \$7,269.66 | \$3,822.07 | \$0.00 | \$0.00 | \$0.00 | \$11,091.73 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$11,091.73 | \$0.00 | \$11,091.73 | \$7,269.66 | \$3,822.07 | \$0.00 | \$0.00 | \$0.00 | \$11,091.73 |
| CURRENT - F Y | SAM II | \$11,091.73 | \$0.00 | \$11,091.73 | \$7,269.66 | \$3,822.07 | \$0.00 | \$0.00 | \$0.00 | \$11,091.73 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$11,091.73 | \$0.00 | \$11,091.73 | \$7,269.66 | \$3,822.07 | \$0.00 | \$0.00 | \$0.00 | \$11,091.73 |
| CUMULATIVE | SAM II | \$11,091.73 | \$0.00 | \$11,091.73 | \$7,269.66 | \$3,822.07 | \$0.00 | \$0.00 | \$0.00 | \$11,091.73 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$11,091.73 | \$0.00 | \$11,091.73 | \$7,269.66 | \$3,822.07 | \$0.00 | \$0.00 | \$0.00 | \$11,091.73 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20CSFP

Grant Title: COMMODITY SUPP FOOD PROGRA

CFDA#: 10565

Budget Period: 20191001 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$3,254.50 | \$0.00 | \$3,254.50 | \$1,684.73 | \$1,001.37 | \$0.00 | \$568.40 | \$0.00 | \$3,254.50 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,254.50 | \$0.00 | \$3,254.50 | \$1,684.73 | \$1,001.37 | \$0.00 | \$568.40 | \$0.00 | \$3,254.50 |
| CURRENT - F Y | SAM II | \$3,254.50 | \$0.00 | \$3,254.50 | \$1,684.73 | \$1,001.37 | \$0.00 | \$568.40 | \$0.00 | \$3,254.50 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,254.50 | \$0.00 | \$3,254.50 | \$1,684.73 | \$1,001.37 | \$0.00 | \$568.40 | \$0.00 | \$3,254.50 |
| CUMULATIVE | SAM II | \$3,254.50 | \$0.00 | \$3,254.50 | \$1,684.73 | \$1,001.37 | \$0.00 | \$568.40 | \$0.00 | \$3,254.50 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,254.50 | \$0.00 | \$3,254.50 | \$1,684.73 | \$1,001.37 | \$0.00 | \$568.40 | \$0.00 | \$3,254.50 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20190630 to 20200629

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$2,304.87 | \$1,286.85 | \$584.38 | \$423.14 | \$0.00 | \$4,599.24 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$2,304.87 | \$1,286.85 | \$584.38 | \$423.14 | \$0.00 | \$4,599.24 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$6,842.87 | \$3,785.12 | \$1,505.73 | \$2,960.63 | \$0.00 | \$15,094.35 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$6,842.87 | \$3,785.12 | \$1,505.73 | \$2,960.63 | \$0.00 | \$15,094.35 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$6,842.87 | \$3,785.12 | \$1,505.73 | \$2,960.63 | \$0.00 | \$15,094.35 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$6,842.87 | \$3,785.12 | \$1,505.73 | \$2,960.63 | \$0.00 | \$15,094.35 |

| | |
|-----------------|----------------------|
| Cash Balance: | (\$15,094.35) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$15,094.35)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20190801 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$1,015.18 | \$542.01 | \$333.26 | \$34.40 | \$0.00 | \$1,924.85 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$1,015.18 | \$542.01 | \$333.26 | \$34.40 | \$0.00 | \$1,924.85 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$2,538.00 | \$1,355.23 | \$499.90 | \$197.97 | \$0.00 | \$4,591.10 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$2,538.00 | \$1,355.23 | \$499.90 | \$197.97 | \$0.00 | \$4,591.10 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$2,538.00 | \$1,355.23 | \$499.90 | \$197.97 | \$0.00 | \$4,591.10 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$2,538.00 | \$1,355.23 | \$499.90 | \$197.97 | \$0.00 | \$4,591.10 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$4,591.10) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$4,591.10)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$1,112.25 | \$624.93 | \$391.15 | \$0.00 | \$0.00 | \$2,128.33 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$1,112.25 | \$624.93 | \$391.15 | \$0.00 | \$0.00 | \$2,128.33 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$4,967.78 | \$2,801.89 | \$1,290.81 | \$0.00 | \$0.00 | \$9,060.48 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$4,967.78 | \$2,801.89 | \$1,290.81 | \$0.00 | \$0.00 | \$9,060.48 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$4,967.78 | \$2,801.89 | \$1,290.81 | \$0.00 | \$0.00 | \$9,060.48 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$4,967.78 | \$2,801.89 | \$1,290.81 | \$0.00 | \$0.00 | \$9,060.48 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$9,060.48) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$9,060.48)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II | (\$22,398.16) | \$5,836.21 | (\$16,561.95) | \$418,823.48 | \$215,960.40 | \$0.00 | \$507,027.80 | \$0.00 | \$1,141,811.68 |
| | Adjustments | \$1,075,129.08 | \$0.00 | \$1,075,129.08 | \$0.00 | (\$29.88) | \$0.00 | \$0.00 | \$0.00 | (\$29.88) |
| | Total | \$1,052,730.92 | \$5,836.21 | \$1,058,567.13 | \$418,823.48 | \$215,930.52 | \$0.00 | \$507,027.80 | \$0.00 | \$1,141,781.80 |
| CURRENT-FY | SAM II | (\$95,395.85) | \$12,752.25 | (\$82,643.60) | \$1,664,530.65 | \$844,811.98 | \$0.00 | \$1,267,304.58 | \$0.00 | \$3,776,647.21 |
| | Adjustments | \$3,338,951.29 | \$0.00 | \$3,338,951.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,243,555.44 | \$12,752.25 | \$3,256,307.69 | \$1,664,530.65 | \$844,811.98 | \$0.00 | \$1,267,304.58 | \$0.00 | \$3,776,647.21 |
| CUMULATIVE | SAM II | (\$95,395.85) | \$12,752.25 | (\$82,643.60) | \$1,664,530.65 | \$844,811.98 | \$0.00 | \$1,267,304.58 | \$0.00 | \$3,776,647.21 |
| | Adjustments | \$3,338,951.29 | \$0.00 | \$3,338,951.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,243,555.44 | \$12,752.25 | \$3,256,307.69 | \$1,664,530.65 | \$844,811.98 | \$0.00 | \$1,267,304.58 | \$0.00 | \$3,776,647.21 |

| | |
|------------------------|-----------------------|
| Cash Balance: | (\$520,339.52) |
| Transfer In: | \$7,523,892.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$7,003,552.48</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$2,123,710.00 | \$0.00 | \$2,123,710.00 | \$0.00 | \$0.00 | \$0.00 | \$604,826.24 | \$0.00 | \$604,826.24 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,123,710.00 | \$0.00 | \$2,123,710.00 | \$0.00 | \$0.00 | \$0.00 | \$604,826.24 | \$0.00 | \$604,826.24 |
| CURRENT-FY | SAM II | \$4,594,624.00 | \$0.00 | \$4,594,624.00 | \$0.00 | \$0.00 | \$0.00 | \$2,618,870.21 | \$0.00 | \$2,618,870.21 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,594,624.00 | \$0.00 | \$4,594,624.00 | \$0.00 | \$0.00 | \$0.00 | \$2,618,870.21 | \$0.00 | \$2,618,870.21 |
| CUMULATIVE | SAM II | \$4,594,624.00 | \$0.00 | \$4,594,624.00 | \$0.00 | \$0.00 | \$0.00 | \$2,618,870.21 | \$0.00 | \$2,618,870.21 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,594,624.00 | \$0.00 | \$4,594,624.00 | \$0.00 | \$0.00 | \$0.00 | \$2,618,870.21 | \$0.00 | \$2,618,870.21 |

| | |
|-----------------|-----------------------|
| Cash Balance: | \$1,975,753.79 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$1,975,753.79</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 to 20211015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|----------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$228.84 | \$0.00 | \$228.84 | \$95,063.77 | \$48,132.22 | \$0.00 | \$641.30 | \$0.00 | \$143,837.29 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$228.84 | \$0.00 | \$228.84 | \$95,063.77 | \$48,132.22 | \$0.00 | \$641.30 | \$0.00 | \$143,837.29 |
| CURRENT - F Y | SAM II | \$228.84 | \$0.00 | \$228.84 | \$95,063.77 | \$48,132.22 | \$0.00 | \$641.30 | \$0.00 | \$143,837.29 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$228.84 | \$0.00 | \$228.84 | \$95,063.77 | \$48,132.22 | \$0.00 | \$641.30 | \$0.00 | \$143,837.29 |
| CUMULATIVE | SAM II | \$228.84 | \$0.00 | \$228.84 | \$95,063.77 | \$48,132.22 | \$0.00 | \$641.30 | \$0.00 | \$143,837.29 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$228.84 | \$0.00 | \$228.84 | \$95,063.77 | \$48,132.22 | \$0.00 | \$641.30 | \$0.00 | \$143,837.29 |

| | |
|-----------------|-----------------------|
| Cash Balance: | (\$143,608.45) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$143,608.45)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,198.14 | \$0.00 | \$0.00 | \$20,198.14 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,198.14 | \$0.00 | \$0.00 | \$20,198.14 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,446.49 | \$0.00 | \$0.00 | \$72,446.49 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,446.49 | \$0.00 | \$0.00 | \$72,446.49 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,446.49 | \$0.00 | \$0.00 | \$72,446.49 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,446.49 | \$0.00 | \$0.00 | \$72,446.49 |

| | |
|-----------------|-------------------------|
| Cash Balance: | (\$72,446.49) |
| Transfer In: | (\$1,015,402.10) |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$1,087,848.59)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|------------------|-----------------------|-------------|-----------------------|
| CURRENT FUND | SAM II | \$0.00 | \$62.66 | \$62.66 | \$415,873.76 | \$251,877.05 | (\$1,945,867.25) | \$52,363.14 | \$0.00 | (\$1,225,753.30) |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$62.66 | \$62.66 | \$415,873.76 | \$251,877.05 | (\$1,945,867.25) | \$52,363.14 | \$0.00 | (\$1,225,753.30) |
| CURRENT FUND | SAM II | \$0.00 | \$107.84 | \$107.84 | \$1,503,661.23 | \$905,464.15 | (\$1,714,708.67) | \$167,236.95 | \$0.00 | \$861,653.66 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$107.84 | \$107.84 | \$1,503,661.23 | \$905,464.15 | (\$1,714,708.67) | \$167,236.95 | \$0.00 | \$861,653.66 |
| CUMULATIVE | SAM II | \$0.00 | \$107.84 | \$107.84 | \$1,503,661.23 | \$905,464.15 | (\$1,714,708.67) | \$167,236.95 | \$0.00 | \$861,653.66 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$107.84 | \$107.84 | \$1,503,661.23 | \$905,464.15 | (\$1,714,708.67) | \$167,236.95 | \$0.00 | \$861,653.66 |

| | |
|-----------------|-----------------------|
| Cash Balance: | (\$861,545.82) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$861,545.82)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$11,847.82 | \$0.00 | \$11,847.82 | \$7,512.21 | \$4,335.61 | \$0.00 | \$0.00 | \$0.00 | \$11,847.82 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$11,847.82 | \$0.00 | \$11,847.82 | \$7,512.21 | \$4,335.61 | \$0.00 | \$0.00 | \$0.00 | \$11,847.82 |
| CURRENT - F Y | SAM II | \$11,847.82 | \$0.00 | \$11,847.82 | \$7,512.21 | \$4,335.61 | \$0.00 | \$0.00 | \$0.00 | \$11,847.82 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$11,847.82 | \$0.00 | \$11,847.82 | \$7,512.21 | \$4,335.61 | \$0.00 | \$0.00 | \$0.00 | \$11,847.82 |
| CUMULATIVE | SAM II | \$11,847.82 | \$0.00 | \$11,847.82 | \$7,512.21 | \$4,335.61 | \$0.00 | \$0.00 | \$0.00 | \$11,847.82 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$11,847.82 | \$0.00 | \$11,847.82 | \$7,512.21 | \$4,335.61 | \$0.00 | \$0.00 | \$0.00 | \$11,847.82 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 to 20200815

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$76,957.90 | \$47,681.36 | \$450,769.02 | \$164,791.89 | \$0.00 | \$740,200.17 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$76,957.90 | \$47,681.36 | \$450,769.02 | \$164,791.89 | \$0.00 | \$740,200.17 |
| CURRENT - F Y | SAM II | \$684,975.00 | \$0.00 | \$684,975.00 | \$273,823.92 | \$170,442.94 | \$490,043.95 | \$457,774.03 | \$0.00 | \$1,392,084.84 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$684,975.00 | \$0.00 | \$684,975.00 | \$273,823.92 | \$170,442.94 | \$490,043.95 | \$457,774.03 | \$0.00 | \$1,392,084.84 |
| CUMULATIVE | SAM II | \$684,975.00 | \$0.00 | \$684,975.00 | \$273,823.92 | \$170,442.94 | \$490,043.95 | \$457,774.03 | \$0.00 | \$1,392,084.84 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$684,975.00 | \$0.00 | \$684,975.00 | \$273,823.92 | \$170,442.94 | \$490,043.95 | \$457,774.03 | \$0.00 | \$1,392,084.84 |

| | |
|-----------------|-----------------------|
| Cash Balance: | (\$707,109.84) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$707,109.84)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20211015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$9,529.12 | \$5,493.05 | \$0.00 | \$37.41 | \$0.00 | \$15,059.58 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$9,529.12 | \$5,493.05 | \$0.00 | \$37.41 | \$0.00 | \$15,059.58 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$9,529.12 | \$5,493.05 | \$0.00 | \$37.41 | \$0.00 | \$15,059.58 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$9,529.12 | \$5,493.05 | \$0.00 | \$37.41 | \$0.00 | \$15,059.58 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$9,529.12 | \$5,493.05 | \$0.00 | \$37.41 | \$0.00 | \$15,059.58 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$9,529.12 | \$5,493.05 | \$0.00 | \$37.41 | \$0.00 | \$15,059.58 |

| | |
|-----------------|----------------------|
| Cash Balance: | (\$15,059.58) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$15,059.58)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$7,419.63 | \$0.00 | \$7,419.63 | \$4,900.34 | \$2,519.29 | \$0.00 | \$0.00 | \$0.00 | \$7,419.63 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$7,419.63 | \$0.00 | \$7,419.63 | \$4,900.34 | \$2,519.29 | \$0.00 | \$0.00 | \$0.00 | \$7,419.63 |
| CURRENT - F Y | SAM II | \$7,419.63 | \$0.00 | \$7,419.63 | \$4,900.34 | \$2,519.29 | \$0.00 | \$0.00 | \$0.00 | \$7,419.63 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$7,419.63 | \$0.00 | \$7,419.63 | \$4,900.34 | \$2,519.29 | \$0.00 | \$0.00 | \$0.00 | \$7,419.63 |
| CUMULATIVE | SAM II | \$7,419.63 | \$0.00 | \$7,419.63 | \$4,900.34 | \$2,519.29 | \$0.00 | \$0.00 | \$0.00 | \$7,419.63 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$7,419.63 | \$0.00 | \$7,419.63 | \$4,900.34 | \$2,519.29 | \$0.00 | \$0.00 | \$0.00 | \$7,419.63 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20191001 to 20211015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$2,949.59 | \$0.00 | \$2,949.59 | \$1,844.17 | \$1,105.42 | \$0.00 | \$0.00 | \$0.00 | \$2,949.59 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,949.59 | \$0.00 | \$2,949.59 | \$1,844.17 | \$1,105.42 | \$0.00 | \$0.00 | \$0.00 | \$2,949.59 |
| CURRENT - F Y | SAM II | \$2,949.59 | \$0.00 | \$2,949.59 | \$1,844.17 | \$1,105.42 | \$0.00 | \$0.00 | \$0.00 | \$2,949.59 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,949.59 | \$0.00 | \$2,949.59 | \$1,844.17 | \$1,105.42 | \$0.00 | \$0.00 | \$0.00 | \$2,949.59 |
| CUMULATIVE | SAM II | \$2,949.59 | \$0.00 | \$2,949.59 | \$1,844.17 | \$1,105.42 | \$0.00 | \$0.00 | \$0.00 | \$2,949.59 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,949.59 | \$0.00 | \$2,949.59 | \$1,844.17 | \$1,105.42 | \$0.00 | \$0.00 | \$0.00 | \$2,949.59 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$127,721.72 | \$0.00 | \$127,721.72 | \$1,394.57 | \$751.88 | \$293.22 | \$125,282.05 | \$0.00 | \$127,721.72 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$127,721.72 | \$0.00 | \$127,721.72 | \$1,394.57 | \$751.88 | \$293.22 | \$125,282.05 | \$0.00 | \$127,721.72 |
| CURRENT - F Y | SAM II | \$402,668.11 | \$0.00 | \$402,668.11 | \$3,931.33 | \$2,124.05 | \$836.50 | \$395,776.23 | \$0.00 | \$402,668.11 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$402,668.11 | \$0.00 | \$402,668.11 | \$3,931.33 | \$2,124.05 | \$836.50 | \$395,776.23 | \$0.00 | \$402,668.11 |
| CUMULATIVE | SAM II | \$402,668.11 | \$0.00 | \$402,668.11 | \$3,931.33 | \$2,124.05 | \$836.50 | \$395,776.23 | \$0.00 | \$402,668.11 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$402,668.11 | \$0.00 | \$402,668.11 | \$3,931.33 | \$2,124.05 | \$836.50 | \$395,776.23 | \$0.00 | \$402,668.11 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20TITLXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$187,193.96 | \$0.00 | \$187,193.96 | \$146,825.00 | \$83,174.89 | \$0.00 | \$991.92 | \$0.00 | \$230,991.81 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$187,193.96 | \$0.00 | \$187,193.96 | \$146,825.00 | \$83,174.89 | \$0.00 | \$991.92 | \$0.00 | \$230,991.81 |
| CURRENT-FY | SAM II | \$187,193.96 | \$0.00 | \$187,193.96 | \$146,825.00 | \$83,174.89 | \$0.00 | \$991.92 | \$0.00 | \$230,991.81 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$187,193.96 | \$0.00 | \$187,193.96 | \$146,825.00 | \$83,174.89 | \$0.00 | \$991.92 | \$0.00 | \$230,991.81 |
| CUMULATIVE | SAM II | \$187,193.96 | \$0.00 | \$187,193.96 | \$146,825.00 | \$83,174.89 | \$0.00 | \$991.92 | \$0.00 | \$230,991.81 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$187,193.96 | \$0.00 | \$187,193.96 | \$146,825.00 | \$83,174.89 | \$0.00 | \$991.92 | \$0.00 | \$230,991.81 |

| | |
|-----------------|----------------------|
| Cash Balance: | (\$43,797.85) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$43,797.85)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|--------------|----------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$322,997.27 | \$0.00 | \$322,997.27 | \$244,009.71 | \$135,111.89 | \$0.00 | \$1,545.65 | \$0.00 | \$380,667.25 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$322,997.27 | \$0.00 | \$322,997.27 | \$244,009.71 | \$135,111.89 | \$0.00 | \$1,545.65 | \$0.00 | \$380,667.25 |
| CURRENT FUND | SAM II | \$322,997.27 | \$0.00 | \$322,997.27 | \$244,009.71 | \$135,111.89 | \$0.00 | \$1,545.65 | \$0.00 | \$380,667.25 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$322,997.27 | \$0.00 | \$322,997.27 | \$244,009.71 | \$135,111.89 | \$0.00 | \$1,545.65 | \$0.00 | \$380,667.25 |
| CUMULATIVE | SAM II | \$322,997.27 | \$0.00 | \$322,997.27 | \$244,009.71 | \$135,111.89 | \$0.00 | \$1,545.65 | \$0.00 | \$380,667.25 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$322,997.27 | \$0.00 | \$322,997.27 | \$244,009.71 | \$135,111.89 | \$0.00 | \$1,545.65 | \$0.00 | \$380,667.25 |

| | |
|-----------------|----------------------|
| Cash Balance: | (\$57,669.98) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$57,669.98)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$72,525.93 | \$0.00 | \$72,525.93 | \$10,726.88 | \$5,836.91 | \$7,958.27 | \$69,579.31 | \$0.00 | \$94,101.37 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$72,525.93 | \$0.00 | \$72,525.93 | \$10,726.88 | \$5,836.91 | \$7,958.27 | \$69,579.31 | \$0.00 | \$94,101.37 |
| CURRENT-FY | SAM II | \$452,696.75 | \$0.00 | \$452,696.75 | \$59,554.24 | \$30,383.76 | \$15,702.01 | \$161,297.50 | \$0.00 | \$266,937.51 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$452,696.75 | \$0.00 | \$452,696.75 | \$59,554.24 | \$30,383.76 | \$15,702.01 | \$161,297.50 | \$0.00 | \$266,937.51 |
| CUMULATIVE | SAM II | \$452,696.75 | \$0.00 | \$452,696.75 | \$59,554.24 | \$30,383.76 | \$15,702.01 | \$161,297.50 | \$0.00 | \$266,937.51 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$452,696.75 | \$0.00 | \$452,696.75 | \$59,554.24 | \$30,383.76 | \$15,702.01 | \$161,297.50 | \$0.00 | \$266,937.51 |

| | |
|-----------------|-----------------------|
| Cash Balance: | \$185,759.24 |
| Transfer In: | \$1,109,030.27 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$1,294,789.51</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20191001 to 20201015

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|---------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F M | SAM II | \$4,263,916.77 | \$59.32 | \$4,263,976.09 | \$70,900.62 | \$40,861.92 | \$0.00 | \$5,532,115.02 | \$0.00 | \$5,643,877.56 |
| | Adjustments | \$564,503.62 | \$0.00 | \$564,503.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,828,420.39 | \$59.32 | \$4,828,479.71 | \$70,900.62 | \$40,861.92 | \$0.00 | \$5,532,115.02 | \$0.00 | \$5,643,877.56 |
| CURRENT - F Y | SAM II | \$4,263,916.77 | \$59.32 | \$4,263,976.09 | \$70,900.62 | \$40,861.92 | \$0.00 | \$5,532,115.02 | \$0.00 | \$5,643,877.56 |
| | Adjustments | \$564,503.62 | \$0.00 | \$564,503.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,828,420.39 | \$59.32 | \$4,828,479.71 | \$70,900.62 | \$40,861.92 | \$0.00 | \$5,532,115.02 | \$0.00 | \$5,643,877.56 |
| CUMULATIVE | SAM II | \$4,263,916.77 | \$59.32 | \$4,263,976.09 | \$70,900.62 | \$40,861.92 | \$0.00 | \$5,532,115.02 | \$0.00 | \$5,643,877.56 |
| | Adjustments | \$564,503.62 | \$0.00 | \$564,503.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,828,420.39 | \$59.32 | \$4,828,479.71 | \$70,900.62 | \$40,861.92 | \$0.00 | \$5,532,115.02 | \$0.00 | \$5,643,877.56 |

| | |
|------------------------|-----------------------|
| Cash Balance: | (\$815,397.85) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$815,397.85)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$5,398.25 | \$0.00 | \$5,398.25 | \$1,149.78 | \$709.79 | \$418.73 | \$0.00 | \$0.00 | \$2,278.30 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$5,398.25 | \$0.00 | \$5,398.25 | \$1,149.78 | \$709.79 | \$418.73 | \$0.00 | \$0.00 | \$2,278.30 |
| CURRENT FUND | SAM II | \$19,898.25 | \$0.00 | \$19,898.25 | \$4,236.45 | \$2,560.15 | \$1,056.51 | \$9,327.12 | \$0.00 | \$17,180.23 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$19,898.25 | \$0.00 | \$19,898.25 | \$4,236.45 | \$2,560.15 | \$1,056.51 | \$9,327.12 | \$0.00 | \$17,180.23 |
| CUMULATIVE | SAM II | \$19,898.25 | \$0.00 | \$19,898.25 | \$4,236.45 | \$2,560.15 | \$1,056.51 | \$9,327.12 | \$0.00 | \$17,180.23 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$19,898.25 | \$0.00 | \$19,898.25 | \$4,236.45 | \$2,560.15 | \$1,056.51 | \$9,327.12 | \$0.00 | \$17,180.23 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$2,718.02 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$2,718.02</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$3,875.78 | \$0.00 | \$3,875.78 | \$1,285.10 | \$784.60 | \$474.09 | \$0.00 | \$0.00 | \$2,543.79 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,875.78 | \$0.00 | \$3,875.78 | \$1,285.10 | \$784.60 | \$474.09 | \$0.00 | \$0.00 | \$2,543.79 |
| CURRENT - F Y | SAM II | \$11,375.78 | \$0.00 | \$11,375.78 | \$4,816.20 | \$2,859.95 | \$1,199.77 | \$292.09 | \$0.00 | \$9,168.01 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$11,375.78 | \$0.00 | \$11,375.78 | \$4,816.20 | \$2,859.95 | \$1,199.77 | \$292.09 | \$0.00 | \$9,168.01 |
| CUMULATIVE | SAM II | \$11,375.78 | \$0.00 | \$11,375.78 | \$4,816.20 | \$2,859.95 | \$1,199.77 | \$292.09 | \$0.00 | \$9,168.01 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$11,375.78 | \$0.00 | \$11,375.78 | \$4,816.20 | \$2,859.95 | \$1,199.77 | \$292.09 | \$0.00 | \$9,168.01 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$2,207.77 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$2,207.77</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II | \$21,980.97 | \$0.00 | \$21,980.97 | \$1,699.84 | \$1,011.34 | \$562.19 | \$6,491.50 | \$0.00 | \$9,764.87 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$21,980.97 | \$0.00 | \$21,980.97 | \$1,699.84 | \$1,011.34 | \$562.19 | \$6,491.50 | \$0.00 | \$9,764.87 |
| CURRENT-FY | SAM II | \$59,480.97 | \$0.00 | \$59,480.97 | \$5,838.99 | \$3,424.84 | \$1,402.25 | \$36,619.82 | \$0.00 | \$47,285.90 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$59,480.97 | \$0.00 | \$59,480.97 | \$5,838.99 | \$3,424.84 | \$1,402.25 | \$36,619.82 | \$0.00 | \$47,285.90 |
| CUMULATIVE | SAM II | \$59,480.97 | \$0.00 | \$59,480.97 | \$5,838.99 | \$3,424.84 | \$1,402.25 | \$36,619.82 | \$0.00 | \$47,285.90 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$59,480.97 | \$0.00 | \$59,480.97 | \$5,838.99 | \$3,424.84 | \$1,402.25 | \$36,619.82 | \$0.00 | \$47,285.90 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$12,195.07 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$12,195.07</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$18,457.37 | \$0.00 | \$18,457.37 | \$16,186.60 | \$10,528.25 | \$5,515.76 | \$0.00 | \$0.00 | \$32,230.61 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$18,457.37 | \$0.00 | \$18,457.37 | \$16,186.60 | \$10,528.25 | \$5,515.76 | \$0.00 | \$0.00 | \$32,230.61 |
| CURRENT FUND | SAM II | \$85,957.37 | \$0.00 | \$85,957.37 | \$49,678.13 | \$32,985.71 | \$11,973.03 | \$13,636.37 | \$0.00 | \$108,273.24 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$85,957.37 | \$0.00 | \$85,957.37 | \$49,678.13 | \$32,985.71 | \$11,973.03 | \$13,636.37 | \$0.00 | \$108,273.24 |
| CUMULATIVE | SAM II | \$85,957.37 | \$0.00 | \$85,957.37 | \$49,678.13 | \$32,985.71 | \$11,973.03 | \$13,636.37 | \$0.00 | \$108,273.24 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$85,957.37 | \$0.00 | \$85,957.37 | \$49,678.13 | \$32,985.71 | \$11,973.03 | \$13,636.37 | \$0.00 | \$108,273.24 |

| | |
|-----------------|----------------------|
| Cash Balance: | (\$22,315.87) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$22,315.87)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$102,498.28 | \$0.00 | \$102,498.28 | \$69,689.62 | \$39,291.30 | \$17,657.52 | \$14,139.53 | \$0.00 | \$140,777.97 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$102,498.28 | \$0.00 | \$102,498.28 | \$69,689.62 | \$39,291.30 | \$17,657.52 | \$14,139.53 | \$0.00 | \$140,777.97 |
| CURRENT FUND | SAM II | \$404,498.28 | \$0.00 | \$404,498.28 | \$242,840.57 | \$136,924.11 | \$43,663.35 | \$38,345.68 | \$0.00 | \$461,773.71 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$404,498.28 | \$0.00 | \$404,498.28 | \$242,840.57 | \$136,924.11 | \$43,663.35 | \$38,345.68 | \$0.00 | \$461,773.71 |
| CUMULATIVE | SAM II | \$404,498.28 | \$0.00 | \$404,498.28 | \$242,840.57 | \$136,924.11 | \$43,663.35 | \$38,345.68 | \$0.00 | \$461,773.71 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$404,498.28 | \$0.00 | \$404,498.28 | \$242,840.57 | \$136,924.11 | \$43,663.35 | \$38,345.68 | \$0.00 | \$461,773.71 |

| | |
|-----------------|----------------------|
| Cash Balance: | (\$57,275.43) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$57,275.43)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------|------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$6,981.52 | \$0.00 | \$6,981.52 | \$0.00 | \$0.00 | \$2,485.67 | \$0.00 | \$0.00 | \$2,485.67 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$6,981.52 | \$0.00 | \$6,981.52 | \$0.00 | \$0.00 | \$2,485.67 | \$0.00 | \$0.00 | \$2,485.67 |
| CURRENT - F Y | SAM II | \$14,981.52 | \$0.00 | \$14,981.52 | \$0.00 | \$0.00 | \$6,805.64 | \$0.00 | \$0.00 | \$6,805.64 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$14,981.52 | \$0.00 | \$14,981.52 | \$0.00 | \$0.00 | \$6,805.64 | \$0.00 | \$0.00 | \$6,805.64 |
| CUMULATIVE | SAM II | \$14,981.52 | \$0.00 | \$14,981.52 | \$0.00 | \$0.00 | \$6,805.64 | \$0.00 | \$0.00 | \$6,805.64 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$14,981.52 | \$0.00 | \$14,981.52 | \$0.00 | \$0.00 | \$6,805.64 | \$0.00 | \$0.00 | \$6,805.64 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$8,175.88 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$8,175.88</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$40,668.32 | \$0.00 | \$40,668.32 | \$14,602.25 | \$8,710.53 | \$4,360.87 | \$0.00 | \$0.00 | \$27,673.65 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$40,668.32 | \$0.00 | \$40,668.32 | \$14,602.25 | \$8,710.53 | \$4,360.87 | \$0.00 | \$0.00 | \$27,673.65 |
| CURRENT - F Y | SAM II | \$115,668.32 | \$0.00 | \$115,668.32 | \$50,295.56 | \$29,762.03 | \$11,159.74 | \$788.32 | \$0.00 | \$92,005.65 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$115,668.32 | \$0.00 | \$115,668.32 | \$50,295.56 | \$29,762.03 | \$11,159.74 | \$788.32 | \$0.00 | \$92,005.65 |
| CUMULATIVE | SAM II | \$115,668.32 | \$0.00 | \$115,668.32 | \$50,295.56 | \$29,762.03 | \$11,159.74 | \$788.32 | \$0.00 | \$92,005.65 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$115,668.32 | \$0.00 | \$115,668.32 | \$50,295.56 | \$29,762.03 | \$11,159.74 | \$788.32 | \$0.00 | \$92,005.65 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$23,662.67 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$23,662.67</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II | \$479,992.69 | \$0.00 | \$479,992.69 | \$144,714.48 | \$89,970.25 | \$842,024.13 | \$0.00 | \$0.00 | \$1,076,708.86 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$479,992.69 | \$0.00 | \$479,992.69 | \$144,714.48 | \$89,970.25 | \$842,024.13 | \$0.00 | \$0.00 | \$1,076,708.86 |
| CURRENT-FY | SAM II | \$1,863,492.69 | \$0.00 | \$1,863,492.69 | \$511,172.18 | \$319,199.63 | \$915,360.57 | \$0.00 | \$0.00 | \$1,745,732.38 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,863,492.69 | \$0.00 | \$1,863,492.69 | \$511,172.18 | \$319,199.63 | \$915,360.57 | \$0.00 | \$0.00 | \$1,745,732.38 |
| CUMULATIVE | SAM II | \$1,863,492.69 | \$0.00 | \$1,863,492.69 | \$511,172.18 | \$319,199.63 | \$915,360.57 | \$0.00 | \$0.00 | \$1,745,732.38 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,863,492.69 | \$0.00 | \$1,863,492.69 | \$511,172.18 | \$319,199.63 | \$915,360.57 | \$0.00 | \$0.00 | \$1,745,732.38 |

| | |
|-----------------|---------------------|
| Cash Balance: | \$117,760.31 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$117,760.31</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$315.87 | \$0.00 | \$315.87 | \$1,444.77 | \$989.78 | \$548.31 | \$58.30 | \$0.00 | \$3,041.16 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$315.87 | \$0.00 | \$315.87 | \$1,444.77 | \$989.78 | \$548.31 | \$58.30 | \$0.00 | \$3,041.16 |
| CURRENT FUND | SAM II | \$5,815.87 | \$0.00 | \$5,815.87 | \$5,272.21 | \$3,579.66 | \$1,373.27 | \$200.15 | \$0.00 | \$10,425.29 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$5,815.87 | \$0.00 | \$5,815.87 | \$5,272.21 | \$3,579.66 | \$1,373.27 | \$200.15 | \$0.00 | \$10,425.29 |
| CUMULATIVE | SAM II | \$5,815.87 | \$0.00 | \$5,815.87 | \$5,272.21 | \$3,579.66 | \$1,373.27 | \$200.15 | \$0.00 | \$10,425.29 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$5,815.87 | \$0.00 | \$5,815.87 | \$5,272.21 | \$3,579.66 | \$1,373.27 | \$200.15 | \$0.00 | \$10,425.29 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$4,609.42) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$4,609.42)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$1,217.45 | \$0.00 | \$1,217.45 | \$2,185.93 | \$1,438.84 | \$760.94 | \$58.30 | \$0.00 | \$4,444.01 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,217.45 | \$0.00 | \$1,217.45 | \$2,185.93 | \$1,438.84 | \$760.94 | \$58.30 | \$0.00 | \$4,444.01 |
| CURRENT - F Y | SAM II | \$9,217.45 | \$0.00 | \$9,217.45 | \$7,437.82 | \$4,912.01 | \$1,867.14 | \$209.59 | \$0.00 | \$14,426.56 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$9,217.45 | \$0.00 | \$9,217.45 | \$7,437.82 | \$4,912.01 | \$1,867.14 | \$209.59 | \$0.00 | \$14,426.56 |
| CUMULATIVE | SAM II | \$9,217.45 | \$0.00 | \$9,217.45 | \$7,437.82 | \$4,912.01 | \$1,867.14 | \$209.59 | \$0.00 | \$14,426.56 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$9,217.45 | \$0.00 | \$9,217.45 | \$7,437.82 | \$4,912.01 | \$1,867.14 | \$209.59 | \$0.00 | \$14,426.56 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$5,209.11) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$5,209.11)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$440,097.36 | \$0.00 | \$440,097.36 | \$84,934.80 | \$53,349.91 | \$457,385.50 | \$93,172.08 | \$0.00 | \$688,842.29 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$440,097.36 | \$0.00 | \$440,097.36 | \$84,934.80 | \$53,349.91 | \$457,385.50 | \$93,172.08 | \$0.00 | \$688,842.29 |
| CURRENT - F Y | SAM II | \$1,452,097.36 | \$0.00 | \$1,452,097.36 | \$284,566.32 | \$179,232.15 | \$498,856.69 | \$273,692.65 | \$0.00 | \$1,236,347.81 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,452,097.36 | \$0.00 | \$1,452,097.36 | \$284,566.32 | \$179,232.15 | \$498,856.69 | \$273,692.65 | \$0.00 | \$1,236,347.81 |
| CUMULATIVE | SAM II | \$1,452,097.36 | \$0.00 | \$1,452,097.36 | \$284,566.32 | \$179,232.15 | \$498,856.69 | \$273,692.65 | \$0.00 | \$1,236,347.81 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,452,097.36 | \$0.00 | \$1,452,097.36 | \$284,566.32 | \$179,232.15 | \$498,856.69 | \$273,692.65 | \$0.00 | \$1,236,347.81 |

| | |
|-----------------|---------------------|
| Cash Balance: | \$215,749.55 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$215,749.55</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$8,619.85 | \$0.00 | \$8,619.85 | \$22,919.31 | \$13,021.41 | \$5,000.56 | \$643.16 | \$0.00 | \$41,584.44 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$8,619.85 | \$0.00 | \$8,619.85 | \$22,919.31 | \$13,021.41 | \$5,000.56 | \$643.16 | \$0.00 | \$41,584.44 |
| CURRENT - F Y | SAM II | \$85,119.85 | \$0.00 | \$85,119.85 | \$79,924.93 | \$45,473.81 | \$14,818.32 | \$2,335.54 | \$0.00 | \$142,552.60 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$85,119.85 | \$0.00 | \$85,119.85 | \$79,924.93 | \$45,473.81 | \$14,818.32 | \$2,335.54 | \$0.00 | \$142,552.60 |
| CUMULATIVE | SAM II | \$85,119.85 | \$0.00 | \$85,119.85 | \$79,924.93 | \$45,473.81 | \$14,818.32 | \$2,335.54 | \$0.00 | \$142,552.60 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$85,119.85 | \$0.00 | \$85,119.85 | \$79,924.93 | \$45,473.81 | \$14,818.32 | \$2,335.54 | \$0.00 | \$142,552.60 |

| | |
|-----------------|----------------------|
| Cash Balance: | (\$57,432.75) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$57,432.75)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|--------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$137,257.71 | \$0.00 | \$137,257.71 | \$37,571.54 | \$23,316.74 | \$219,984.29 | \$0.00 | \$0.00 | \$280,872.57 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$137,257.71 | \$0.00 | \$137,257.71 | \$37,571.54 | \$23,316.74 | \$219,984.29 | \$0.00 | \$0.00 | \$280,872.57 |
| CURRENT - F Y | SAM II | \$508,257.71 | \$0.00 | \$508,257.71 | \$133,566.63 | \$83,291.94 | \$239,766.86 | \$0.00 | \$0.00 | \$456,625.43 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$508,257.71 | \$0.00 | \$508,257.71 | \$133,566.63 | \$83,291.94 | \$239,766.86 | \$0.00 | \$0.00 | \$456,625.43 |
| CUMULATIVE | SAM II | \$508,257.71 | \$0.00 | \$508,257.71 | \$133,566.63 | \$83,291.94 | \$239,766.86 | \$0.00 | \$0.00 | \$456,625.43 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$508,257.71 | \$0.00 | \$508,257.71 | \$133,566.63 | \$83,291.94 | \$239,766.86 | \$0.00 | \$0.00 | \$456,625.43 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$51,632.28 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$51,632.28</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|--------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$91,591.07 | \$0.00 | \$91,591.07 | \$21,858.04 | \$13,622.31 | \$122,234.03 | \$0.00 | \$0.00 | \$157,714.38 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$91,591.07 | \$0.00 | \$91,591.07 | \$21,858.04 | \$13,622.31 | \$122,234.03 | \$0.00 | \$0.00 | \$157,714.38 |
| CURRENT - F Y | SAM II | \$308,091.07 | \$0.00 | \$308,091.07 | \$75,206.28 | \$46,223.57 | \$133,093.22 | \$0.00 | \$0.00 | \$254,523.07 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$308,091.07 | \$0.00 | \$308,091.07 | \$75,206.28 | \$46,223.57 | \$133,093.22 | \$0.00 | \$0.00 | \$254,523.07 |
| CUMULATIVE | SAM II | \$308,091.07 | \$0.00 | \$308,091.07 | \$75,206.28 | \$46,223.57 | \$133,093.22 | \$0.00 | \$0.00 | \$254,523.07 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$308,091.07 | \$0.00 | \$308,091.07 | \$75,206.28 | \$46,223.57 | \$133,093.22 | \$0.00 | \$0.00 | \$254,523.07 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$53,568.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$53,568.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$4,283.28 | \$0.00 | \$4,283.28 | \$1,681.60 | \$905.82 | \$566.36 | \$0.00 | \$0.00 | \$3,153.78 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,283.28 | \$0.00 | \$4,283.28 | \$1,681.60 | \$905.82 | \$566.36 | \$0.00 | \$0.00 | \$3,153.78 |
| CURRENT - F Y | SAM II | \$12,283.28 | \$0.00 | \$12,283.28 | \$5,711.80 | \$3,039.64 | \$1,319.06 | \$0.00 | \$0.00 | \$10,070.50 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$12,283.28 | \$0.00 | \$12,283.28 | \$5,711.80 | \$3,039.64 | \$1,319.06 | \$0.00 | \$0.00 | \$10,070.50 |
| CUMULATIVE | SAM II | \$12,283.28 | \$0.00 | \$12,283.28 | \$5,711.80 | \$3,039.64 | \$1,319.06 | \$0.00 | \$0.00 | \$10,070.50 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$12,283.28 | \$0.00 | \$12,283.28 | \$5,711.80 | \$3,039.64 | \$1,319.06 | \$0.00 | \$0.00 | \$10,070.50 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$2,212.78 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$2,212.78</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$8,579.50 | \$0.00 | \$8,579.50 | \$0.00 | \$0.00 | \$0.00 | \$4,660.00 | \$0.00 | \$4,660.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$8,579.50 | \$0.00 | \$8,579.50 | \$0.00 | \$0.00 | \$0.00 | \$4,660.00 | \$0.00 | \$4,660.00 |
| CURRENT FUND | SAM II | \$16,579.50 | \$0.00 | \$16,579.50 | \$0.00 | \$0.00 | \$0.00 | \$7,280.50 | \$0.00 | \$7,280.50 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$16,579.50 | \$0.00 | \$16,579.50 | \$0.00 | \$0.00 | \$0.00 | \$7,280.50 | \$0.00 | \$7,280.50 |
| CUMULATIVE | SAM II | \$16,579.50 | \$0.00 | \$16,579.50 | \$0.00 | \$0.00 | \$0.00 | \$7,280.50 | \$0.00 | \$7,280.50 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$16,579.50 | \$0.00 | \$16,579.50 | \$0.00 | \$0.00 | \$0.00 | \$7,280.50 | \$0.00 | \$7,280.50 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$9,299.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$9,299.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 20XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II | \$12,525.90 | \$0.00 | \$12,525.90 | \$8,320.91 | \$4,204.99 | \$0.00 | \$2.16 | \$0.00 | \$12,528.06 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$12,525.90 | \$0.00 | \$12,525.90 | \$8,320.91 | \$4,204.99 | \$0.00 | \$2.16 | \$0.00 | \$12,528.06 |
| CURRENT-FY | SAM II | \$12,525.90 | \$0.00 | \$12,525.90 | \$8,320.91 | \$4,204.99 | \$0.00 | \$2.16 | \$0.00 | \$12,528.06 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$12,525.90 | \$0.00 | \$12,525.90 | \$8,320.91 | \$4,204.99 | \$0.00 | \$2.16 | \$0.00 | \$12,528.06 |
| CUMULATIVE | SAM II | \$12,525.90 | \$0.00 | \$12,525.90 | \$8,320.91 | \$4,204.99 | \$0.00 | \$2.16 | \$0.00 | \$12,528.06 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$12,525.90 | \$0.00 | \$12,525.90 | \$8,320.91 | \$4,204.99 | \$0.00 | \$2.16 | \$0.00 | \$12,528.06 |

| | |
|-----------------|-----------------|
| Cash Balance: | (\$2.16) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$2.16)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

Budget Period: 20180930 to 20191015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$4,744.48 | \$2,694.31 | \$2,686.26 | \$1,650.39 | \$0.00 | \$11,775.44 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$4,744.48 | \$2,694.31 | \$2,686.26 | \$1,650.39 | \$0.00 | \$11,775.44 |
| CURRENT - F Y | SAM II | \$194,077.83 | \$0.00 | \$194,077.83 | \$30,661.41 | \$17,137.21 | \$11,428.57 | \$3,416.10 | \$0.00 | \$62,643.29 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$194,077.83 | \$0.00 | \$194,077.83 | \$30,661.41 | \$17,137.21 | \$11,428.57 | \$3,416.10 | \$0.00 | \$62,643.29 |
| CUMULATIVE | SAM II | \$256,291.36 | \$0.00 | \$256,291.36 | \$172,060.37 | \$96,023.91 | \$55,556.03 | \$5,778.41 | \$0.00 | \$329,418.72 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$256,291.36 | \$0.00 | \$256,291.36 | \$172,060.37 | \$96,023.91 | \$55,556.03 | \$5,778.41 | \$0.00 | \$329,418.72 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$73,127.36) |
| Transfer In: | \$515,085.59 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$441,958.23</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

Budget Period: 20190930 to 20201015

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$5,985.48 | \$3,381.64 | \$0.00 | \$0.00 | \$0.00 | \$9,367.12 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$5,985.48 | \$3,381.64 | \$0.00 | \$0.00 | \$0.00 | \$9,367.12 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$5,985.48 | \$3,381.64 | \$0.00 | \$0.00 | \$0.00 | \$9,367.12 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$5,985.48 | \$3,381.64 | \$0.00 | \$0.00 | \$0.00 | \$9,367.12 |
| C U M U L A T I V E | SAM II | \$0.00 | \$0.00 | \$0.00 | \$5,985.48 | \$3,381.64 | \$0.00 | \$0.00 | \$0.00 | \$9,367.12 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$5,985.48 | \$3,381.64 | \$0.00 | \$0.00 | \$0.00 | \$9,367.12 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$9,367.12) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$9,367.12)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

Budget Period: 20170930 to 20180929

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$238,766.11 | \$0.00 | \$238,766.11 | \$96,910.49 | \$49,644.15 | \$31,320.92 | \$13,289.56 | \$0.00 | \$191,165.12 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$238,766.11 | \$0.00 | \$238,766.11 | \$96,910.49 | \$49,644.15 | \$31,320.92 | \$13,289.56 | \$0.00 | \$191,165.12 |

| | |
|-----------------|---------------------|
| Cash Balance: | \$47,600.99 |
| Transfer In: | \$498,281.53 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$545,882.52</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

Budget Period: 20180930 to 20191015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$1,589.39 | \$876.76 | \$2,030.76 | \$1,036.58 | \$0.00 | \$5,533.49 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$1,589.39 | \$876.76 | \$2,030.76 | \$1,036.58 | \$0.00 | \$5,533.49 |
| CURRENT - F Y | SAM II | \$121,431.65 | \$0.00 | \$121,431.65 | \$21,595.26 | \$12,005.19 | \$9,076.66 | \$4,681.93 | \$0.00 | \$47,359.04 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$121,431.65 | \$0.00 | \$121,431.65 | \$21,595.26 | \$12,005.19 | \$9,076.66 | \$4,681.93 | \$0.00 | \$47,359.04 |
| CUMULATIVE | SAM II | \$183,066.69 | \$0.00 | \$183,066.69 | \$73,776.85 | \$40,370.17 | \$23,819.09 | \$17,443.39 | \$0.00 | \$155,409.50 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$183,066.69 | \$0.00 | \$183,066.69 | \$73,776.85 | \$40,370.17 | \$23,819.09 | \$17,443.39 | \$0.00 | \$155,409.50 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$27,657.19 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$27,657.19</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 2232017102-2

Grant Title: MAMMOGRAPHY INSPECTIONS-19

CFDA#: 93000

Budget Period: 20190930 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$1,813.56 | \$1,016.29 | \$0.00 | \$0.00 | \$0.00 | \$2,829.85 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$1,813.56 | \$1,016.29 | \$0.00 | \$0.00 | \$0.00 | \$2,829.85 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$1,813.56 | \$1,016.29 | \$0.00 | \$0.00 | \$0.00 | \$2,829.85 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$1,813.56 | \$1,016.29 | \$0.00 | \$0.00 | \$0.00 | \$2,829.85 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$1,813.56 | \$1,016.29 | \$0.00 | \$0.00 | \$0.00 | \$2,829.85 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$1,813.56 | \$1,016.29 | \$0.00 | \$0.00 | \$0.00 | \$2,829.85 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$2,829.85) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$2,829.85)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20200517

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|----------|----------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$10,673.30 | \$0.00 | \$10,673.30 | \$315.43 | \$162.72 | \$0.00 | \$10,960.65 | \$0.00 | \$11,438.80 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$10,673.30 | \$0.00 | \$10,673.30 | \$315.43 | \$162.72 | \$0.00 | \$10,960.65 | \$0.00 | \$11,438.80 |
| CURRENT FUND | SAM II | \$103,173.98 | \$0.00 | \$103,173.98 | \$530.39 | \$274.33 | \$0.00 | \$103,134.76 | \$0.00 | \$103,939.48 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$103,173.98 | \$0.00 | \$103,173.98 | \$530.39 | \$274.33 | \$0.00 | \$103,134.76 | \$0.00 | \$103,939.48 |
| CUMULATIVE | SAM II | \$840,269.90 | \$0.00 | \$840,269.90 | \$530.39 | \$274.33 | \$0.00 | \$840,230.68 | \$0.00 | \$841,035.40 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$840,269.90 | \$0.00 | \$840,269.90 | \$530.39 | \$274.33 | \$0.00 | \$840,230.68 | \$0.00 | \$841,035.40 |

| | |
|-----------------|-------------------|
| Cash Balance: | (\$765.50) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$765.50)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

Budget Period: 20190401 to 20200415

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FY | SAM II | \$9,514.46 | \$0.00 | \$9,514.46 | \$4,862.34 | \$2,636.55 | \$1,604.76 | \$316.91 | \$0.00 | \$9,420.56 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$9,514.46 | \$0.00 | \$9,514.46 | \$4,862.34 | \$2,636.55 | \$1,604.76 | \$316.91 | \$0.00 | \$9,420.56 |
| CURRENT-FY | SAM II | \$43,288.26 | \$0.00 | \$43,288.26 | \$21,898.33 | \$10,939.98 | \$7,554.52 | \$2,895.43 | \$0.00 | \$43,288.26 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$43,288.26 | \$0.00 | \$43,288.26 | \$21,898.33 | \$10,939.98 | \$7,554.52 | \$2,895.43 | \$0.00 | \$43,288.26 |
| CUMULATIVE | SAM II | \$69,504.44 | \$0.00 | \$69,504.44 | \$37,674.06 | \$18,533.57 | \$10,400.27 | \$2,896.54 | \$0.00 | \$69,504.44 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$69,504.44 | \$0.00 | \$69,504.44 | \$37,674.06 | \$18,533.57 | \$10,400.27 | \$2,896.54 | \$0.00 | \$69,504.44 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

Budget Period: 20170901 to 20200831

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$10,947.66 | \$0.00 | \$10,947.66 | \$4,155.39 | \$2,258.94 | \$381.73 | \$4,151.60 | \$0.00 | \$10,947.66 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$10,947.66 | \$0.00 | \$10,947.66 | \$4,155.39 | \$2,258.94 | \$381.73 | \$4,151.60 | \$0.00 | \$10,947.66 |
| CURRENT-FY | SAM II | \$24,207.47 | \$0.00 | \$24,207.47 | \$8,617.27 | \$4,639.61 | \$2,389.81 | \$8,560.78 | \$0.00 | \$24,207.47 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$24,207.47 | \$0.00 | \$24,207.47 | \$8,617.27 | \$4,639.61 | \$2,389.81 | \$8,560.78 | \$0.00 | \$24,207.47 |
| CUMULATIVE | SAM II | \$202,378.58 | \$0.00 | \$202,378.58 | \$39,934.18 | \$19,888.69 | \$11,410.20 | \$131,145.51 | \$0.00 | \$202,378.58 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$202,378.58 | \$0.00 | \$202,378.58 | \$39,934.18 | \$19,888.69 | \$11,410.20 | \$131,145.51 | \$0.00 | \$202,378.58 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 90TBSG001702

Grant Title: TRAUMATIC BRAIN INJURY-17

CFDA#: 93234

Budget Period: 20170601 to 20190531

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$125.00 | \$0.00 | \$125.00 | \$0.00 | \$0.00 | \$0.00 | \$125.00 | \$0.00 | \$125.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$125.00 | \$0.00 | \$125.00 | \$0.00 | \$0.00 | \$0.00 | \$125.00 | \$0.00 | \$125.00 |
| CUMULATIVE | SAM II | \$249,648.74 | \$0.00 | \$249,648.74 | \$6,858.88 | \$3,482.81 | \$2,217.61 | \$237,089.44 | \$0.00 | \$249,648.74 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$249,648.74 | \$0.00 | \$249,648.74 | \$6,858.88 | \$3,482.81 | \$2,217.61 | \$237,089.44 | \$0.00 | \$249,648.74 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 90TBSG004001

Grant Title: TRAUMATIC BRAIN INJURY-18

CFDA#: 93234

Budget Period: 20180601 to 20190531

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$53,710.88 | \$0.00 | \$53,710.88 | \$0.00 | \$0.00 | \$26.42 | \$53,684.46 | \$0.00 | \$53,710.88 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$53,710.88 | \$0.00 | \$53,710.88 | \$0.00 | \$0.00 | \$26.42 | \$53,684.46 | \$0.00 | \$53,710.88 |
| CUMULATIVE | SAM II | \$136,543.04 | \$0.00 | \$136,543.04 | \$3,259.42 | \$1,965.71 | \$1,112.91 | \$130,205.00 | \$0.00 | \$136,543.04 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$136,543.04 | \$0.00 | \$136,543.04 | \$3,259.42 | \$1,965.71 | \$1,112.91 | \$130,205.00 | \$0.00 | \$136,543.04 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|--------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II | \$1,261.27 | \$0.00 | \$1,261.27 | \$188.19 | \$104.06 | \$39.19 | \$975.00 | \$0.00 | \$1,306.44 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,261.27 | \$0.00 | \$1,261.27 | \$188.19 | \$104.06 | \$39.19 | \$975.00 | \$0.00 | \$1,306.44 |
| CURRENT-FY | SAM II | \$18,397.20 | \$0.00 | \$18,397.20 | \$634.23 | \$353.99 | \$174.15 | \$17,280.00 | \$0.00 | \$18,442.37 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$18,397.20 | \$0.00 | \$18,397.20 | \$634.23 | \$353.99 | \$174.15 | \$17,280.00 | \$0.00 | \$18,442.37 |
| CUMULATIVE | SAM II | \$18,703.18 | \$0.00 | \$18,703.18 | \$713.48 | \$393.22 | \$174.15 | \$17,467.50 | \$0.00 | \$18,748.35 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$18,703.18 | \$0.00 | \$18,703.18 | \$713.48 | \$393.22 | \$174.15 | \$17,467.50 | \$0.00 | \$18,748.35 |

| | |
|------------------------|------------------|
| Cash Balance: | (\$45.17) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$45.17)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 to 20200215

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$19,841.34 | \$0.00 | \$19,841.34 | \$5,444.43 | \$3,198.44 | \$479.48 | \$9,429.72 | \$0.00 | \$18,552.07 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$19,841.34 | \$0.00 | \$19,841.34 | \$5,444.43 | \$3,198.44 | \$479.48 | \$9,429.72 | \$0.00 | \$18,552.07 |
| CURRENT FUND | SAM II | \$296,409.13 | \$0.00 | \$296,409.13 | \$21,777.69 | \$12,751.32 | \$1,807.64 | \$214,760.96 | \$0.00 | \$251,097.61 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$296,409.13 | \$0.00 | \$296,409.13 | \$21,777.69 | \$12,751.32 | \$1,807.64 | \$214,760.96 | \$0.00 | \$251,097.61 |
| CUMULATIVE | SAM II | \$413,832.93 | \$0.00 | \$413,832.93 | \$45,102.21 | \$26,375.75 | \$3,293.14 | \$293,750.31 | \$0.00 | \$368,521.41 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$413,832.93 | \$0.00 | \$413,832.93 | \$45,102.21 | \$26,375.75 | \$3,293.14 | \$293,750.31 | \$0.00 | \$368,521.41 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$45,311.52 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$45,311.52</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20180901 to 20190831

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II | \$3,689.84 | \$0.00 | \$3,689.84 | \$0.00 | \$0.00 | \$1,067.84 | \$2,622.00 | \$0.00 | \$3,689.84 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,689.84 | \$0.00 | \$3,689.84 | \$0.00 | \$0.00 | \$1,067.84 | \$2,622.00 | \$0.00 | \$3,689.84 |
| CURRENT-FY | SAM II | \$82,664.02 | \$0.00 | \$82,664.02 | \$25,751.80 | \$12,331.97 | \$11,030.58 | \$32,976.74 | \$0.00 | \$82,091.09 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$82,664.02 | \$0.00 | \$82,664.02 | \$25,751.80 | \$12,331.97 | \$11,030.58 | \$32,976.74 | \$0.00 | \$82,091.09 |
| CUMULATIVE | SAM II | \$281,174.66 | \$0.00 | \$281,174.66 | \$93,963.75 | \$53,955.85 | \$31,544.88 | \$101,137.25 | \$0.00 | \$280,601.73 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$281,174.66 | \$0.00 | \$281,174.66 | \$93,963.75 | \$53,955.85 | \$31,544.88 | \$101,137.25 | \$0.00 | \$280,601.73 |

| | |
|------------------------|-----------------|
| Cash Balance: | \$572.93 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$572.93</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: CE924853-04

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II | \$10,535.36 | \$0.00 | \$10,535.36 | \$6,926.21 | \$3,609.15 | \$0.00 | \$0.00 | \$0.00 | \$10,535.36 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$10,535.36 | \$0.00 | \$10,535.36 | \$6,926.21 | \$3,609.15 | \$0.00 | \$0.00 | \$0.00 | \$10,535.36 |
| CURRENT-FY | SAM II | \$15,515.89 | \$0.00 | \$15,515.89 | \$10,009.87 | \$5,393.52 | \$0.00 | \$112.50 | \$0.00 | \$15,515.89 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$15,515.89 | \$0.00 | \$15,515.89 | \$10,009.87 | \$5,393.52 | \$0.00 | \$112.50 | \$0.00 | \$15,515.89 |
| CUMULATIVE | SAM II | \$15,515.89 | \$0.00 | \$15,515.89 | \$10,009.87 | \$5,393.52 | \$0.00 | \$112.50 | \$0.00 | \$15,515.89 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$15,515.89 | \$0.00 | \$15,515.89 | \$10,009.87 | \$5,393.52 | \$0.00 | \$112.50 | \$0.00 | \$15,515.89 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: CE924884-03

Grant Title: OPIOID-INVOLVED MORBIDITY-18

CFDA#: 93136

Budget Period: 20180901 to 20190831

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | (\$804.92) | \$0.00 | (\$804.92) | (\$3,601.84) | (\$1,716.55) | \$4,471.82 | (\$289.69) | \$0.00 | (\$1,136.26) |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | (\$804.92) | \$0.00 | (\$804.92) | (\$3,601.84) | (\$1,716.55) | \$4,471.82 | (\$289.69) | \$0.00 | (\$1,136.26) |
| CURRENT FUND | SAM II | \$137,088.68 | \$0.00 | \$137,088.68 | \$38,726.87 | \$20,360.64 | \$18,207.19 | \$59,578.42 | \$0.00 | \$136,873.12 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$137,088.68 | \$0.00 | \$137,088.68 | \$38,726.87 | \$20,360.64 | \$18,207.19 | \$59,578.42 | \$0.00 | \$136,873.12 |
| CUMULATIVE | SAM II | \$412,708.79 | \$0.00 | \$412,708.79 | \$169,770.50 | \$88,344.65 | \$56,174.79 | \$98,418.85 | \$0.00 | \$412,708.79 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$412,708.79 | \$0.00 | \$412,708.79 | \$169,770.50 | \$88,344.65 | \$56,174.79 | \$98,418.85 | \$0.00 | \$412,708.79 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA -SURVEILLANCE-

CFDA#: 93136

Budget Period: 20190901 to 20200915

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$34,987.55 | \$0.00 | \$34,987.55 | \$22,222.70 | \$11,691.20 | \$305.52 | \$87.31 | \$0.00 | \$34,306.73 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$34,987.55 | \$0.00 | \$34,987.55 | \$22,222.70 | \$11,691.20 | \$305.52 | \$87.31 | \$0.00 | \$34,306.73 |
| CURRENT-FY | SAM II | \$35,717.48 | \$0.00 | \$35,717.48 | \$23,110.22 | \$12,231.68 | \$305.52 | \$87.31 | \$0.00 | \$35,734.73 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$35,717.48 | \$0.00 | \$35,717.48 | \$23,110.22 | \$12,231.68 | \$305.52 | \$87.31 | \$0.00 | \$35,734.73 |
| CUMULATIVE | SAM II | \$35,717.48 | \$0.00 | \$35,717.48 | \$23,110.22 | \$12,231.68 | \$305.52 | \$87.31 | \$0.00 | \$35,734.73 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$35,717.48 | \$0.00 | \$35,717.48 | \$23,110.22 | \$12,231.68 | \$305.52 | \$87.31 | \$0.00 | \$35,734.73 |

| | |
|-----------------|------------------|
| Cash Balance: | (\$17.25) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$17.25)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 to 20200915

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|----------|----------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$1,239.83 | \$0.00 | \$1,239.83 | \$642.24 | \$370.31 | \$0.00 | \$353.26 | \$0.00 | \$1,365.81 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,239.83 | \$0.00 | \$1,239.83 | \$642.24 | \$370.31 | \$0.00 | \$353.26 | \$0.00 | \$1,365.81 |
| CURRENT - F Y | SAM II | \$1,348.31 | \$0.00 | \$1,348.31 | \$816.76 | \$478.79 | \$0.00 | \$353.26 | \$0.00 | \$1,648.81 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,348.31 | \$0.00 | \$1,348.31 | \$816.76 | \$478.79 | \$0.00 | \$353.26 | \$0.00 | \$1,648.81 |
| CUMULATIVE | SAM II | \$1,348.31 | \$0.00 | \$1,348.31 | \$816.76 | \$478.79 | \$0.00 | \$353.26 | \$0.00 | \$1,648.81 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,348.31 | \$0.00 | \$1,348.31 | \$816.76 | \$478.79 | \$0.00 | \$353.26 | \$0.00 | \$1,648.81 |

| | |
|-----------------|-------------------|
| Cash Balance: | (\$300.50) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$300.50)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: CK000428-03D

Grant Title: ZIKA SUPPLEMENTAL TO ELC-17

CFDA#: 93323

Budget Period: 20170101 to 20190731

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$55,534.24 | \$0.00 | \$55,534.24 | \$11,016.92 | \$3,092.75 | \$3,971.30 | \$27,675.21 | \$0.00 | \$45,756.18 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$55,534.24 | \$0.00 | \$55,534.24 | \$11,016.92 | \$3,092.75 | \$3,971.30 | \$27,675.21 | \$0.00 | \$45,756.18 |
| CUMULATIVE | SAM II | \$87,001.50 | \$0.00 | \$87,001.50 | \$23,283.23 | \$5,831.17 | \$6,214.76 | \$41,894.28 | \$0.00 | \$77,223.44 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$87,001.50 | \$0.00 | \$87,001.50 | \$23,283.23 | \$5,831.17 | \$6,214.76 | \$41,894.28 | \$0.00 | \$77,223.44 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$9,778.06 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$9,778.06</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: CK000428-04B

Grant Title: ACA BUILDING ELC-PPHF-17

CFDA#: 93521

Budget Period: 20170801 to 20190731

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$379,300.79 | \$0.00 | \$379,300.79 | \$181,402.32 | \$90,461.50 | \$59,205.11 | \$48,231.86 | \$0.00 | \$379,300.79 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$379,300.79 | \$0.00 | \$379,300.79 | \$181,402.32 | \$90,461.50 | \$59,205.11 | \$48,231.86 | \$0.00 | \$379,300.79 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

Budget Period: 20180801 to 20190731

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$88,998.91 | \$0.00 | \$88,998.91 | \$0.00 | \$0.00 | \$0.00 | \$88,974.71 | \$0.00 | \$88,974.71 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$88,998.91 | \$0.00 | \$88,998.91 | \$0.00 | \$0.00 | \$0.00 | \$88,974.71 | \$0.00 | \$88,974.71 |
| CURRENT - F Y | SAM II | \$651,006.20 | \$0.00 | \$651,006.20 | \$85,872.72 | \$46,373.10 | \$43,994.76 | \$474,029.81 | \$0.00 | \$650,270.39 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$651,006.20 | \$0.00 | \$651,006.20 | \$85,872.72 | \$46,373.10 | \$43,994.76 | \$474,029.81 | \$0.00 | \$650,270.39 |
| CUMULATIVE | SAM II | \$1,897,591.02 | \$0.00 | \$1,897,591.02 | \$512,211.40 | \$266,747.08 | \$166,236.64 | \$951,660.09 | \$0.00 | \$1,896,855.21 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,897,591.02 | \$0.00 | \$1,897,591.02 | \$512,211.40 | \$266,747.08 | \$166,236.64 | \$951,660.09 | \$0.00 | \$1,896,855.21 |

| | |
|-----------------|-----------------|
| Cash Balance: | \$735.81 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$735.81</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20200815

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II | \$130,768.46 | \$0.00 | \$130,768.46 | \$43,847.93 | \$24,003.78 | \$15,682.41 | \$45,668.83 | \$0.00 | \$129,202.95 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$130,768.46 | \$0.00 | \$130,768.46 | \$43,847.93 | \$24,003.78 | \$15,682.41 | \$45,668.83 | \$0.00 | \$129,202.95 |
| CURRENT-FY | SAM II | \$311,936.45 | \$0.00 | \$311,936.45 | \$121,476.28 | \$66,948.92 | \$25,801.60 | \$91,969.52 | \$0.00 | \$306,196.32 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$311,936.45 | \$0.00 | \$311,936.45 | \$121,476.28 | \$66,948.92 | \$25,801.60 | \$91,969.52 | \$0.00 | \$306,196.32 |
| CUMULATIVE | SAM II | \$311,936.45 | \$0.00 | \$311,936.45 | \$121,476.28 | \$66,948.92 | \$25,801.60 | \$91,969.52 | \$0.00 | \$306,196.32 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$311,936.45 | \$0.00 | \$311,936.45 | \$121,476.28 | \$66,948.92 | \$25,801.60 | \$91,969.52 | \$0.00 | \$306,196.32 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$5,740.13 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$5,740.13</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: CNF2S18TNGMI

Grant Title: FY 2018 FARM TO SCHOOL GRANT

CFDA#: 10575

Budget Period: 20180625 to 20191231

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|--------------|--------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - FM | SAM II | \$32.00 | \$0.00 | \$32.00 | \$0.00 | \$0.00 | \$0.00 | \$32.00 | \$0.00 | \$32.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$32.00 | \$0.00 | \$32.00 | \$0.00 | \$0.00 | \$0.00 | \$32.00 | \$0.00 | \$32.00 |
| CURRENT - FY | SAM II | \$5,164.85 | \$0.00 | \$5,164.85 | \$0.00 | \$0.00 | \$0.00 | \$5,164.85 | \$0.00 | \$5,164.85 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$5,164.85 | \$0.00 | \$5,164.85 | \$0.00 | \$0.00 | \$0.00 | \$5,164.85 | \$0.00 | \$5,164.85 |
| CUMULATIVE | SAM II | \$16,063.89 | \$0.00 | \$16,063.89 | \$0.00 | \$0.00 | \$0.00 | \$16,063.89 | \$0.00 | \$16,063.89 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$16,063.89 | \$0.00 | \$16,063.89 | \$0.00 | \$0.00 | \$0.00 | \$16,063.89 | \$0.00 | \$16,063.89 |

| | |
|------------------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: CNTN-16-MO

Grant Title: TEAM NUTRITION TRAINING-16

CFDA#: 10574

Budget Period: 20160930 to 20190930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$5,905.89 | \$0.00 | \$5,905.89 | \$2,337.53 | \$1,084.27 | \$1,419.20 | \$844.79 | \$0.00 | \$5,685.79 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$5,905.89 | \$0.00 | \$5,905.89 | \$2,337.53 | \$1,084.27 | \$1,419.20 | \$844.79 | \$0.00 | \$5,685.79 |
| CURRENT FUND | SAM II | \$35,057.11 | \$0.00 | \$35,057.11 | \$12,835.98 | \$5,917.68 | \$4,105.14 | \$10,158.43 | \$0.00 | \$33,017.23 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$35,057.11 | \$0.00 | \$35,057.11 | \$12,835.98 | \$5,917.68 | \$4,105.14 | \$10,158.43 | \$0.00 | \$33,017.23 |
| CUMULATIVE | SAM II | \$443,860.28 | \$13.15 | \$443,873.43 | \$196,245.69 | \$95,087.27 | \$63,147.31 | \$87,353.28 | \$0.00 | \$441,833.55 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$443,860.28 | \$13.15 | \$443,873.43 | \$196,245.69 | \$95,087.27 | \$63,147.31 | \$87,353.28 | \$0.00 | \$441,833.55 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$2,039.88 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$2,039.88</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 to 20200930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$8,303.12 | \$0.00 | \$8,303.12 | \$4,628.85 | \$2,150.37 | \$1,284.17 | \$63.99 | \$0.00 | \$8,127.38 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$8,303.12 | \$0.00 | \$8,303.12 | \$4,628.85 | \$2,150.37 | \$1,284.17 | \$63.99 | \$0.00 | \$8,127.38 |
| CURRENT FUND | SAM II | \$28,940.32 | \$0.00 | \$28,940.32 | \$13,995.75 | \$8,023.00 | \$5,364.19 | \$3,699.07 | \$0.00 | \$31,082.01 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$28,940.32 | \$0.00 | \$28,940.32 | \$13,995.75 | \$8,023.00 | \$5,364.19 | \$3,699.07 | \$0.00 | \$31,082.01 |
| CUMULATIVE | SAM II | \$305,389.08 | \$0.00 | \$305,389.08 | \$156,204.85 | \$73,225.83 | \$47,524.32 | \$30,473.96 | \$0.00 | \$307,428.96 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$305,389.08 | \$0.00 | \$305,389.08 | \$156,204.85 | \$73,225.83 | \$47,524.32 | \$30,473.96 | \$0.00 | \$307,428.96 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$2,039.88) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$2,039.88)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DD000001-01

Grant Title: DEVELOPMENTAL DISABILITIES-16

CFDA#: 93073

Budget Period: 20160801 to 20190515

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$254.82 | \$0.00 | \$254.82 | \$0.00 | \$0.00 | \$0.00 | \$254.82 | \$0.00 | \$254.82 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$254.82 | \$0.00 | \$254.82 | \$0.00 | \$0.00 | \$0.00 | \$254.82 | \$0.00 | \$254.82 |
| CUMULATIVE | SAM II | \$543,695.15 | \$0.00 | \$543,695.15 | \$214,884.69 | \$104,853.70 | \$69,697.32 | \$154,259.44 | \$0.00 | \$543,695.15 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$543,695.15 | \$0.00 | \$543,695.15 | \$214,884.69 | \$104,853.70 | \$69,697.32 | \$154,259.44 | \$0.00 | \$543,695.15 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DD000013-03

Grant Title: DISABILITIES PREVENTION-18

CFDA#: 93184

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$45,252.54 | \$0.00 | \$45,252.54 | \$1,120.30 | \$593.75 | \$1,080.62 | \$42,457.87 | \$0.00 | \$45,252.54 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$45,252.54 | \$0.00 | \$45,252.54 | \$1,120.30 | \$593.75 | \$1,080.62 | \$42,457.87 | \$0.00 | \$45,252.54 |
| CUMULATIVE | SAM II | \$146,518.04 | \$0.00 | \$146,518.04 | \$25,261.00 | \$13,379.94 | \$8,232.07 | \$99,645.03 | \$0.00 | \$146,518.04 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$146,518.04 | \$0.00 | \$146,518.04 | \$25,261.00 | \$13,379.94 | \$8,232.07 | \$99,645.03 | \$0.00 | \$146,518.04 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$3,419.27 | \$0.00 | \$3,419.27 | \$1,800.53 | \$977.08 | \$594.40 | \$0.00 | \$0.00 | \$3,372.01 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,419.27 | \$0.00 | \$3,419.27 | \$1,800.53 | \$977.08 | \$594.40 | \$0.00 | \$0.00 | \$3,372.01 |
| CURRENT - F Y | SAM II | \$11,400.54 | \$0.00 | \$11,400.54 | \$6,301.92 | \$3,419.68 | \$1,485.97 | \$192.97 | \$0.00 | \$11,400.54 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$11,400.54 | \$0.00 | \$11,400.54 | \$6,301.92 | \$3,419.68 | \$1,485.97 | \$192.97 | \$0.00 | \$11,400.54 |
| CUMULATIVE | SAM II | \$11,400.54 | \$0.00 | \$11,400.54 | \$6,301.92 | \$3,419.68 | \$1,485.97 | \$192.97 | \$0.00 | \$11,400.54 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$11,400.54 | \$0.00 | \$11,400.54 | \$6,301.92 | \$3,419.68 | \$1,485.97 | \$192.97 | \$0.00 | \$11,400.54 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DD000064-02

Grant Title: EHDI TRACKING, SURV & INT-18

CFDA#: 93314

Budget Period: 20180701 to 20190630

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|--------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$3,507.13 | \$0.00 | \$3,507.13 | \$1,330.19 | \$731.90 | \$1,445.04 | \$0.00 | \$0.00 | \$3,507.13 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,507.13 | \$0.00 | \$3,507.13 | \$1,330.19 | \$731.90 | \$1,445.04 | \$0.00 | \$0.00 | \$3,507.13 |
| CUMULATIVE | SAM II | \$59,291.21 | \$0.00 | \$59,291.21 | \$26,503.86 | \$14,327.20 | \$17,246.15 | \$1,214.00 | \$0.00 | \$59,291.21 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$59,291.21 | \$0.00 | \$59,291.21 | \$26,503.86 | \$14,327.20 | \$17,246.15 | \$1,214.00 | \$0.00 | \$59,291.21 |

| | |
|------------------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$3,524.94 | \$0.00 | \$3,524.94 | \$1,383.11 | \$779.67 | \$1,636.36 | \$0.00 | \$0.00 | \$3,799.14 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,524.94 | \$0.00 | \$3,524.94 | \$1,383.11 | \$779.67 | \$1,636.36 | \$0.00 | \$0.00 | \$3,799.14 |
| CURRENT - F Y | SAM II | \$17,929.00 | \$0.00 | \$17,929.00 | \$9,270.50 | \$5,199.68 | \$3,733.02 | \$0.00 | \$0.00 | \$18,203.20 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$17,929.00 | \$0.00 | \$17,929.00 | \$9,270.50 | \$5,199.68 | \$3,733.02 | \$0.00 | \$0.00 | \$18,203.20 |
| CUMULATIVE | SAM II | \$17,929.00 | \$0.00 | \$17,929.00 | \$9,270.50 | \$5,199.68 | \$3,733.02 | \$0.00 | \$0.00 | \$18,203.20 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$17,929.00 | \$0.00 | \$17,929.00 | \$9,270.50 | \$5,199.68 | \$3,733.02 | \$0.00 | \$0.00 | \$18,203.20 |

| | |
|-----------------|-------------------|
| Cash Balance: | (\$274.20) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$274.20)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP003924-01B

Grant Title: NATL CANCER CONTL-NBCCEDP-PY

CFDA#: 93919

Budget Period: 20120630 to 20130629

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$2,820,068.00 | \$2,182.37 | \$2,822,250.37 | \$315,051.08 | \$135,836.39 | \$126,472.35 | \$2,244,821.20 | \$0.00 | \$2,822,181.02 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,820,068.00 | \$2,182.37 | \$2,822,250.37 | \$315,051.08 | \$135,836.39 | \$126,472.35 | \$2,244,821.20 | \$0.00 | \$2,822,181.02 |

| | |
|-----------------|----------------|
| Cash Balance: | \$69.35 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$69.35</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP003924-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93919

Budget Period: 20130630 to 20150629

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$2,645,795.41 | \$6,533.78 | \$2,652,329.19 | \$368,171.17 | \$157,878.25 | \$124,766.80 | \$2,001,365.27 | \$0.00 | \$2,652,181.49 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,645,795.41 | \$6,533.78 | \$2,652,329.19 | \$368,171.17 | \$157,878.25 | \$124,766.80 | \$2,001,365.27 | \$0.00 | \$2,652,181.49 |

| | |
|-----------------|-----------------|
| Cash Balance: | \$147.70 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$147.70</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP003924-03B

Grant Title: NATL CNCR CONT-PPHF-NBCCEDP-

CFDA#: 93752

Budget Period: 20140630 to 20170629

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F | SAM II | \$0.00 | \$673.45 | \$673.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$673.45 | \$673.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$2,571,022.36 | \$14,773.43 | \$2,585,795.79 | \$396,164.64 | \$171,009.09 | \$120,335.22 | \$1,897,613.39 | \$0.00 | \$2,585,122.34 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,571,022.36 | \$14,773.43 | \$2,585,795.79 | \$396,164.64 | \$171,009.09 | \$120,335.22 | \$1,897,613.39 | \$0.00 | \$2,585,122.34 |

| | |
|-----------------|-----------------|
| Cash Balance: | \$673.45 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$673.45</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP003924-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

Budget Period: 20150630 to 20160629

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$349.80 | \$349.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$349.80 | \$349.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$2,260,760.47 | \$1,892.14 | \$2,262,652.61 | \$362,625.32 | \$166,922.17 | \$114,264.69 | \$1,618,490.63 | \$0.00 | \$2,262,302.81 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,260,760.47 | \$1,892.14 | \$2,262,652.61 | \$362,625.32 | \$166,922.17 | \$114,264.69 | \$1,618,490.63 | \$0.00 | \$2,262,302.81 |

| | |
|-----------------|-----------------|
| Cash Balance: | \$349.80 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$349.80</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP003924-05B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

Budget Period: 20160630 to 20170629

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$489.61 | \$489.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$489.61 | \$489.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$2,232,974.85 | \$7,352.90 | \$2,240,327.75 | \$383,661.77 | \$174,848.00 | \$134,563.09 | \$1,546,765.28 | \$0.00 | \$2,239,838.14 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,232,974.85 | \$7,352.90 | \$2,240,327.75 | \$383,661.77 | \$174,848.00 | \$134,563.09 | \$1,546,765.28 | \$0.00 | \$2,239,838.14 |

| | |
|-----------------|-----------------|
| Cash Balance: | \$489.61 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$489.61</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP004817-04I

Grant Title: CD-OBESITY-ENHAN-D2-16

CFDA#: 93945

Budget Period: 20160630 to 20170629

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$299,172.34 | \$90.00 | \$299,262.34 | \$49,759.46 | \$24,202.19 | \$17,349.65 | \$207,861.04 | \$0.00 | \$299,172.34 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$299,172.34 | \$90.00 | \$299,262.34 | \$49,759.46 | \$24,202.19 | \$17,349.65 | \$207,861.04 | \$0.00 | \$299,172.34 |

| | |
|-----------------|----------------|
| Cash Balance: | \$90.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$90.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP004817-05I

Grant Title: CD-OBESITY-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$292,110.66 | \$500.00 | \$292,610.66 | \$42,556.75 | \$22,416.10 | \$13,901.66 | \$213,236.15 | \$0.00 | \$292,110.66 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$292,110.66 | \$500.00 | \$292,610.66 | \$42,556.75 | \$22,416.10 | \$13,901.66 | \$213,236.15 | \$0.00 | \$292,110.66 |

| | |
|-----------------|-----------------|
| Cash Balance: | \$500.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$500.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 to 20180929

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$248.31 | \$248.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$248.31 | \$248.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$1,323,802.33 | \$716.95 | \$1,324,519.28 | \$237,362.96 | \$111,191.40 | \$82,080.95 | \$893,602.36 | \$0.00 | \$1,324,237.67 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,323,802.33 | \$716.95 | \$1,324,519.28 | \$237,362.96 | \$111,191.40 | \$82,080.95 | \$893,602.36 | \$0.00 | \$1,324,237.67 |

| | |
|-----------------|-----------------|
| Cash Balance: | \$281.61 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$281.61</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

Budget Period: 20170801 to 20200428

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F M | SAM II | \$50,854.00 | \$0.00 | \$50,854.00 | \$0.00 | \$0.00 | \$0.00 | \$50,854.00 | \$0.00 | \$50,854.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$50,854.00 | \$0.00 | \$50,854.00 | \$0.00 | \$0.00 | \$0.00 | \$50,854.00 | \$0.00 | \$50,854.00 |
| C U R R E N T - F Y | SAM II | \$142,638.00 | \$0.00 | \$142,638.00 | \$0.00 | \$0.00 | \$0.00 | \$142,638.00 | \$0.00 | \$142,638.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$142,638.00 | \$0.00 | \$142,638.00 | \$0.00 | \$0.00 | \$0.00 | \$142,638.00 | \$0.00 | \$142,638.00 |
| C U M U L A T I V E | SAM II | \$783,172.94 | \$0.00 | \$783,172.94 | \$0.00 | \$0.00 | \$0.00 | \$783,172.94 | \$0.00 | \$783,172.94 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$783,172.94 | \$0.00 | \$783,172.94 | \$0.00 | \$0.00 | \$0.00 | \$783,172.94 | \$0.00 | \$783,172.94 |

| | |
|------------------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP006006-04

Grant Title: TOBACCO CONTROL PROGRAM-18

CFDA#: 93305

Budget Period: 20180329 to 20190328

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | (\$96.82) | \$0.00 | (\$96.82) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | (\$96.82) | \$0.00 | (\$96.82) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$1,070,858.53 | \$96.82 | \$1,070,955.35 | \$382,820.32 | \$220,148.82 | \$128,551.00 | \$339,435.21 | \$0.00 | \$1,070,955.35 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,070,858.53 | \$96.82 | \$1,070,955.35 | \$382,820.32 | \$220,148.82 | \$128,551.00 | \$339,435.21 | \$0.00 | \$1,070,955.35 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 to 20200515

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$68,726.67 | \$0.00 | \$68,726.67 | \$31,745.75 | \$17,719.60 | \$10,772.75 | \$6,788.46 | \$0.00 | \$67,026.56 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$68,726.67 | \$0.00 | \$68,726.67 | \$31,745.75 | \$17,719.60 | \$10,772.75 | \$6,788.46 | \$0.00 | \$67,026.56 |
| CURRENT-FY | SAM II | \$271,543.12 | \$0.00 | \$271,543.12 | \$128,218.66 | \$71,794.15 | \$42,629.37 | \$28,150.94 | \$0.00 | \$270,793.12 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$271,543.12 | \$0.00 | \$271,543.12 | \$128,218.66 | \$71,794.15 | \$42,629.37 | \$28,150.94 | \$0.00 | \$270,793.12 |
| CUMULATIVE | SAM II | \$412,946.22 | \$0.00 | \$412,946.22 | \$209,332.05 | \$113,617.47 | \$58,402.63 | \$30,844.07 | \$0.00 | \$412,196.22 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$412,946.22 | \$0.00 | \$412,946.22 | \$209,332.05 | \$113,617.47 | \$58,402.63 | \$30,844.07 | \$0.00 | \$412,196.22 |

| | |
|-----------------|-----------------|
| Cash Balance: | \$750.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$750.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP006043-04A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20180329 to 20190415

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U M U L A T I V E | SAM II | \$164,280.07 | \$0.00 | \$164,280.07 | \$22,901.33 | \$12,290.66 | \$7,495.83 | \$121,592.25 | \$0.00 | \$164,280.07 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$164,280.07 | \$0.00 | \$164,280.07 | \$22,901.33 | \$12,290.66 | \$7,495.83 | \$121,592.25 | \$0.00 | \$164,280.07 |

| | |
|------------------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20190329 to 20200815

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$6,616.20 | \$2,500.00 | \$9,116.20 | \$3,596.58 | \$1,939.61 | \$1,080.01 | \$0.00 | \$0.00 | \$6,616.20 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$6,616.20 | \$2,500.00 | \$9,116.20 | \$3,596.58 | \$1,939.61 | \$1,080.01 | \$0.00 | \$0.00 | \$6,616.20 |
| CURRENT FUND | SAM II | \$66,261.89 | \$20,000.00 | \$86,261.89 | \$13,462.30 | \$7,188.62 | \$4,276.48 | \$60,904.80 | \$0.00 | \$85,832.20 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$66,261.89 | \$20,000.00 | \$86,261.89 | \$13,462.30 | \$7,188.62 | \$4,276.48 | \$60,904.80 | \$0.00 | \$85,832.20 |
| CUMULATIVE | SAM II | \$126,107.60 | \$22,500.00 | \$148,607.60 | \$21,848.18 | \$11,291.25 | \$5,894.57 | \$106,643.91 | \$0.00 | \$145,677.91 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$126,107.60 | \$22,500.00 | \$148,607.60 | \$21,848.18 | \$11,291.25 | \$5,894.57 | \$106,643.91 | \$0.00 | \$145,677.91 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$2,929.69 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$2,929.69</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP006213-03

Grant Title: PREGNcy RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20180501 to 20190430

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$148,811.39 | \$0.00 | \$148,811.39 | \$44,403.49 | \$24,262.93 | \$14,636.14 | \$65,508.83 | \$0.00 | \$148,811.39 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$148,811.39 | \$0.00 | \$148,811.39 | \$44,403.49 | \$24,262.93 | \$14,636.14 | \$65,508.83 | \$0.00 | \$148,811.39 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP006213-03A

Grant Title: PRAMS OPIOID SUPP MOD A-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|---------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$4,817.05 | \$0.00 | \$4,817.05 | \$2,130.23 | \$1,222.69 | \$714.13 | \$750.00 | \$0.00 | \$4,817.05 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,817.05 | \$0.00 | \$4,817.05 | \$2,130.23 | \$1,222.69 | \$714.13 | \$750.00 | \$0.00 | \$4,817.05 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP006213-03B

Grant Title: PRAMS OPIOID SUPP MOD B-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$14,142.24 | \$0.00 | \$14,142.24 | \$4,860.58 | \$2,780.81 | \$1,627.57 | \$4,873.28 | \$0.00 | \$14,142.24 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$14,142.24 | \$0.00 | \$14,142.24 | \$4,860.58 | \$2,780.81 | \$1,627.57 | \$4,873.28 | \$0.00 | \$14,142.24 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP006213-03C

Grant Title: PRAMS DISABILITY SUPP-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$12,000.65 | \$0.00 | \$12,000.65 | \$2,130.24 | \$1,223.90 | \$714.39 | \$7,932.12 | \$0.00 | \$12,000.65 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$12,000.65 | \$0.00 | \$12,000.65 | \$2,130.24 | \$1,223.90 | \$714.39 | \$7,932.12 | \$0.00 | \$12,000.65 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP006213-04

Grant Title: PREGNcy RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20190501 to 20200515

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$9,930.24 | \$0.00 | \$9,930.24 | \$4,092.35 | \$2,298.28 | \$1,361.97 | \$5,957.35 | \$0.00 | \$13,709.95 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$9,930.24 | \$0.00 | \$9,930.24 | \$4,092.35 | \$2,298.28 | \$1,361.97 | \$5,957.35 | \$0.00 | \$13,709.95 |
| CURRENT FUND | SAM II | \$35,442.78 | \$0.00 | \$35,442.78 | \$15,038.61 | \$8,363.72 | \$4,868.58 | \$10,951.58 | \$0.00 | \$39,222.49 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$35,442.78 | \$0.00 | \$35,442.78 | \$15,038.61 | \$8,363.72 | \$4,868.58 | \$10,951.58 | \$0.00 | \$39,222.49 |
| CUMULATIVE | SAM II | \$44,548.90 | \$0.00 | \$44,548.90 | \$20,672.65 | \$11,249.23 | \$5,455.15 | \$10,951.58 | \$0.00 | \$48,328.61 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$44,548.90 | \$0.00 | \$44,548.90 | \$20,672.65 | \$11,249.23 | \$5,455.15 | \$10,951.58 | \$0.00 | \$48,328.61 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$3,779.71) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$3,779.71)</u> |

For period ending: 20191031

Budget Period: 20190501 to 20200515

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Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$2,143.62 | \$0.00 | \$2,143.62 | \$0.00 | \$0.00 | \$0.00 | \$2,143.62 | \$0.00 | \$2,143.62 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,143.62 | \$0.00 | \$2,143.62 | \$0.00 | \$0.00 | \$0.00 | \$2,143.62 | \$0.00 | \$2,143.62 |
| CURRENT - F Y | SAM II | \$4,880.53 | \$0.00 | \$4,880.53 | \$0.00 | \$0.00 | \$0.00 | \$4,880.53 | \$0.00 | \$4,880.53 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,880.53 | \$0.00 | \$4,880.53 | \$0.00 | \$0.00 | \$0.00 | \$4,880.53 | \$0.00 | \$4,880.53 |
| CUMULATIVE | SAM II | \$5,104.20 | \$0.00 | \$5,104.20 | \$0.00 | \$0.00 | \$0.00 | \$5,104.20 | \$0.00 | \$5,104.20 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$5,104.20 | \$0.00 | \$5,104.20 | \$0.00 | \$0.00 | \$0.00 | \$5,104.20 | \$0.00 | \$5,104.20 |
| | | | | | | | | | | |
| Cash Balance: | | | | | | | | | | \$0.00 |
| Transfer In: | | | | | | | | | | \$0.00 |
| Transfer Out: | | | | | | | | | | \$0.00 |
| Ending Balance: | | | | | | | | | | \$0.00 |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$526.65 | \$0.00 | \$526.65 | \$0.00 | \$0.00 | \$0.00 | \$526.65 | \$0.00 | \$526.65 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$526.65 | \$0.00 | \$526.65 | \$0.00 | \$0.00 | \$0.00 | \$526.65 | \$0.00 | \$526.65 |
| CURRENT - F Y | SAM II | \$4,301.65 | \$0.00 | \$4,301.65 | \$0.00 | \$0.00 | \$0.00 | \$4,301.65 | \$0.00 | \$4,301.65 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,301.65 | \$0.00 | \$4,301.65 | \$0.00 | \$0.00 | \$0.00 | \$4,301.65 | \$0.00 | \$4,301.65 |
| CUMULATIVE | SAM II | \$4,301.65 | \$0.00 | \$4,301.65 | \$0.00 | \$0.00 | \$0.00 | \$4,301.65 | \$0.00 | \$4,301.65 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,301.65 | \$0.00 | \$4,301.65 | \$0.00 | \$0.00 | \$0.00 | \$4,301.65 | \$0.00 | \$4,301.65 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP006452-01

Grant Title: APPROACHES TO ARTHRITIS-18

CFDA#: 93945

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$82,431.26 | \$0.00 | \$82,431.26 | \$1,675.27 | \$861.05 | \$595.99 | \$79,298.95 | \$0.00 | \$82,431.26 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$82,431.26 | \$0.00 | \$82,431.26 | \$1,675.27 | \$861.05 | \$595.99 | \$79,298.95 | \$0.00 | \$82,431.26 |
| CUMULATIVE | SAM II | \$270,591.40 | \$10,000.00 | \$280,591.40 | \$5,093.84 | \$2,573.70 | \$1,635.67 | \$271,288.19 | \$0.00 | \$280,591.40 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$270,591.40 | \$10,000.00 | \$280,591.40 | \$5,093.84 | \$2,573.70 | \$1,635.67 | \$271,288.19 | \$0.00 | \$280,591.40 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|----------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$1,064.33 | \$0.00 | \$1,064.33 | \$516.41 | \$272.62 | \$152.66 | \$0.00 | \$0.00 | \$941.69 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,064.33 | \$0.00 | \$1,064.33 | \$516.41 | \$272.62 | \$152.66 | \$0.00 | \$0.00 | \$941.69 |
| CURRENT-FY | SAM II | \$7,949.83 | \$10,000.00 | \$17,949.83 | \$1,686.71 | \$885.82 | \$381.65 | \$4,995.65 | \$0.00 | \$7,949.83 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$7,949.83 | \$10,000.00 | \$17,949.83 | \$1,686.71 | \$885.82 | \$381.65 | \$4,995.65 | \$0.00 | \$7,949.83 |
| CUMULATIVE | SAM II | \$7,949.83 | \$10,000.00 | \$17,949.83 | \$1,686.71 | \$885.82 | \$381.65 | \$4,995.65 | \$0.00 | \$7,949.83 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$7,949.83 | \$10,000.00 | \$17,949.83 | \$1,686.71 | \$885.82 | \$381.65 | \$4,995.65 | \$0.00 | \$7,949.83 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$10,000.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$10,000.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20200831

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|---------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F | SAM II | \$2,977.73 | \$0.00 | \$2,977.73 | (\$1,397.45) | (\$875.25) | \$4,345.43 | \$905.00 | \$0.00 | \$2,977.73 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,977.73 | \$0.00 | \$2,977.73 | (\$1,397.45) | (\$875.25) | \$4,345.43 | \$905.00 | \$0.00 | \$2,977.73 |
| CURRENT - F Y | SAM II | \$54,993.18 | \$0.00 | \$54,993.18 | \$21,679.54 | \$11,132.11 | \$11,116.71 | \$16,582.88 | \$0.00 | \$60,511.24 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$54,993.18 | \$0.00 | \$54,993.18 | \$21,679.54 | \$11,132.11 | \$11,116.71 | \$16,582.88 | \$0.00 | \$60,511.24 |
| CUMULATIVE | SAM II | \$157,594.07 | \$0.00 | \$157,594.07 | \$74,972.55 | \$35,572.50 | \$24,067.61 | \$28,499.47 | \$0.00 | \$163,112.13 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$157,594.07 | \$0.00 | \$157,594.07 | \$74,972.55 | \$35,572.50 | \$24,067.61 | \$28,499.47 | \$0.00 | \$163,112.13 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$5,518.06) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$5,518.06)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20200915

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II | \$10,882.37 | \$0.00 | \$10,882.37 | \$6,510.04 | \$3,074.97 | \$943.38 | \$359.28 | \$0.00 | \$10,887.67 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$10,882.37 | \$0.00 | \$10,882.37 | \$6,510.04 | \$3,074.97 | \$943.38 | \$359.28 | \$0.00 | \$10,887.67 |
| CURRENT-FY | SAM II | \$15,252.73 | \$0.00 | \$15,252.73 | \$9,509.80 | \$4,483.57 | \$943.38 | \$359.28 | \$0.00 | \$15,296.03 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$15,252.73 | \$0.00 | \$15,252.73 | \$9,509.80 | \$4,483.57 | \$943.38 | \$359.28 | \$0.00 | \$15,296.03 |
| CUMULATIVE | SAM II | \$15,252.73 | \$0.00 | \$15,252.73 | \$9,509.80 | \$4,483.57 | \$943.38 | \$359.28 | \$0.00 | \$15,296.03 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$15,252.73 | \$0.00 | \$15,252.73 | \$9,509.80 | \$4,483.57 | \$943.38 | \$359.28 | \$0.00 | \$15,296.03 |

| | |
|-----------------|------------------|
| Cash Balance: | (\$43.30) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$43.30)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

Budget Period: 20180930 to 20191015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$23,070.59 | \$0.00 | \$23,070.59 | \$7,611.37 | \$4,332.55 | \$5,623.18 | \$3,762.97 | \$0.00 | \$21,330.07 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$23,070.59 | \$0.00 | \$23,070.59 | \$7,611.37 | \$4,332.55 | \$5,623.18 | \$3,762.97 | \$0.00 | \$21,330.07 |
| CURRENT FUND | SAM II | \$207,054.32 | \$0.00 | \$207,054.32 | \$58,158.98 | \$33,162.44 | \$22,792.11 | \$92,828.16 | \$0.00 | \$206,941.69 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$207,054.32 | \$0.00 | \$207,054.32 | \$58,158.98 | \$33,162.44 | \$22,792.11 | \$92,828.16 | \$0.00 | \$206,941.69 |
| CUMULATIVE | SAM II | \$491,853.33 | \$170.00 | \$492,023.33 | \$175,184.61 | \$98,764.11 | \$55,886.74 | \$161,905.24 | \$0.00 | \$491,740.70 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$491,853.33 | \$170.00 | \$492,023.33 | \$175,184.61 | \$98,764.11 | \$55,886.74 | \$161,905.24 | \$0.00 | \$491,740.70 |

| | |
|-----------------|-----------------|
| Cash Balance: | \$282.63 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$282.63</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$14,137.30 | \$0.00 | \$14,137.30 | \$9,009.84 | \$5,127.46 | \$0.00 | \$0.00 | \$0.00 | \$14,137.30 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$14,137.30 | \$0.00 | \$14,137.30 | \$9,009.84 | \$5,127.46 | \$0.00 | \$0.00 | \$0.00 | \$14,137.30 |
| CURRENT - F Y | SAM II | \$14,137.30 | \$0.00 | \$14,137.30 | \$9,009.84 | \$5,127.46 | \$0.00 | \$0.00 | \$0.00 | \$14,137.30 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$14,137.30 | \$0.00 | \$14,137.30 | \$9,009.84 | \$5,127.46 | \$0.00 | \$0.00 | \$0.00 | \$14,137.30 |
| CUMULATIVE | SAM II | \$14,137.30 | \$0.00 | \$14,137.30 | \$9,009.84 | \$5,127.46 | \$0.00 | \$0.00 | \$0.00 | \$14,137.30 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$14,137.30 | \$0.00 | \$14,137.30 | \$9,009.84 | \$5,127.46 | \$0.00 | \$0.00 | \$0.00 | \$14,137.30 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP006520-01A

Grant Title: HEALTH PREVENTION-DIABETES-18

CFDA#: 93426

Budget Period: 20180930 to 20190715

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|--------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$202,670.87 | \$0.00 | \$202,670.87 | \$4,402.64 | \$2,539.53 | \$4,492.73 | \$191,235.97 | \$0.00 | \$202,670.87 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$202,670.87 | \$0.00 | \$202,670.87 | \$4,402.64 | \$2,539.53 | \$4,492.73 | \$191,235.97 | \$0.00 | \$202,670.87 |
| CUMULATIVE | SAM II | \$716,459.20 | \$0.00 | \$716,459.20 | \$123,960.16 | \$72,682.86 | \$41,891.81 | \$477,924.37 | \$0.00 | \$716,459.20 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$716,459.20 | \$0.00 | \$716,459.20 | \$123,960.16 | \$72,682.86 | \$41,891.81 | \$477,924.37 | \$0.00 | \$716,459.20 |

| | |
|------------------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP006520-01B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

Budget Period: 20180930 to 20190715

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$288,840.13 | \$0.00 | \$288,840.13 | \$6,478.36 | \$3,227.60 | \$6,277.87 | \$272,856.30 | \$0.00 | \$288,840.13 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$288,840.13 | \$0.00 | \$288,840.13 | \$6,478.36 | \$3,227.60 | \$6,277.87 | \$272,856.30 | \$0.00 | \$288,840.13 |
| C U M U L A T I V E | SAM II | \$742,739.90 | \$0.00 | \$742,739.90 | \$141,118.50 | \$72,782.01 | \$45,570.37 | \$483,269.02 | \$0.00 | \$742,739.90 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$742,739.90 | \$0.00 | \$742,739.90 | \$141,118.50 | \$72,782.01 | \$45,570.37 | \$483,269.02 | \$0.00 | \$742,739.90 |

| | |
|------------------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$40,897.98 | \$0.00 | \$40,897.98 | \$13,047.52 | \$6,613.55 | \$4,387.79 | \$14,115.86 | \$0.00 | \$38,164.72 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$40,897.98 | \$0.00 | \$40,897.98 | \$13,047.52 | \$6,613.55 | \$4,387.79 | \$14,115.86 | \$0.00 | \$38,164.72 |
| CURRENT FUND | SAM II | \$98,897.37 | \$0.00 | \$98,897.37 | \$46,046.52 | \$23,730.25 | \$10,724.73 | \$18,338.58 | \$0.00 | \$98,840.08 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$98,897.37 | \$0.00 | \$98,897.37 | \$46,046.52 | \$23,730.25 | \$10,724.73 | \$18,338.58 | \$0.00 | \$98,840.08 |
| CUMULATIVE | SAM II | \$98,897.37 | \$0.00 | \$98,897.37 | \$46,046.52 | \$23,730.25 | \$10,724.73 | \$18,338.58 | \$0.00 | \$98,840.08 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$98,897.37 | \$0.00 | \$98,897.37 | \$46,046.52 | \$23,730.25 | \$10,724.73 | \$18,338.58 | \$0.00 | \$98,840.08 |

| | |
|-----------------|----------------|
| Cash Balance: | \$57.29 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$57.29</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93436

Budget Period: 20190630 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$12,866.85 | \$6,550.11 | \$4,335.54 | \$43,917.97 | \$0.00 | \$67,670.47 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$12,866.85 | \$6,550.11 | \$4,335.54 | \$43,917.97 | \$0.00 | \$67,670.47 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$47,383.26 | \$24,191.89 | \$11,161.82 | \$60,415.88 | \$0.00 | \$143,152.85 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$47,383.26 | \$24,191.89 | \$11,161.82 | \$60,415.88 | \$0.00 | \$143,152.85 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$47,383.26 | \$24,191.89 | \$11,161.82 | \$60,415.88 | \$0.00 | \$143,152.85 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$47,383.26 | \$24,191.89 | \$11,161.82 | \$60,415.88 | \$0.00 | \$143,152.85 |

| | |
|-----------------|-----------------------|
| Cash Balance: | (\$143,152.85) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$143,152.85)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 to 20191015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II | \$61,990.34 | \$0.00 | \$61,990.34 | \$6,494.73 | \$3,133.88 | \$4,611.75 | \$44,739.60 | \$0.00 | \$58,979.96 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$61,990.34 | \$0.00 | \$61,990.34 | \$6,494.73 | \$3,133.88 | \$4,611.75 | \$44,739.60 | \$0.00 | \$58,979.96 |
| CURRENT-FY | SAM II | \$223,994.50 | \$0.00 | \$223,994.50 | \$50,621.26 | \$24,406.45 | \$20,160.35 | \$128,738.90 | \$0.00 | \$223,926.96 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$223,994.50 | \$0.00 | \$223,994.50 | \$50,621.26 | \$24,406.45 | \$20,160.35 | \$128,738.90 | \$0.00 | \$223,926.96 |
| CUMULATIVE | SAM II | \$463,447.68 | \$0.00 | \$463,447.68 | \$140,254.54 | \$68,501.71 | \$44,513.64 | \$210,110.25 | \$0.00 | \$463,380.14 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$463,447.68 | \$0.00 | \$463,447.68 | \$140,254.54 | \$68,501.71 | \$44,513.64 | \$210,110.25 | \$0.00 | \$463,380.14 |

| | |
|-----------------|----------------|
| Cash Balance: | \$67.54 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$67.54</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

Budget Period: 20190930 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$16,669.49 | \$0.00 | \$16,669.49 | \$7,845.84 | \$3,807.07 | \$0.00 | \$5,016.58 | \$0.00 | \$16,669.49 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$16,669.49 | \$0.00 | \$16,669.49 | \$7,845.84 | \$3,807.07 | \$0.00 | \$5,016.58 | \$0.00 | \$16,669.49 |
| CURRENT-FY | SAM II | \$16,669.49 | \$0.00 | \$16,669.49 | \$7,845.84 | \$3,807.07 | \$0.00 | \$5,016.58 | \$0.00 | \$16,669.49 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$16,669.49 | \$0.00 | \$16,669.49 | \$7,845.84 | \$3,807.07 | \$0.00 | \$5,016.58 | \$0.00 | \$16,669.49 |
| CUMULATIVE | SAM II | \$16,669.49 | \$0.00 | \$16,669.49 | \$7,845.84 | \$3,807.07 | \$0.00 | \$5,016.58 | \$0.00 | \$16,669.49 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$16,669.49 | \$0.00 | \$16,669.49 | \$7,845.84 | \$3,807.07 | \$0.00 | \$5,016.58 | \$0.00 | \$16,669.49 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20191015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$35,062.02 | \$0.00 | \$35,062.02 | \$1,240.10 | \$657.70 | \$425.23 | \$32,452.38 | \$0.00 | \$34,775.41 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$35,062.02 | \$0.00 | \$35,062.02 | \$1,240.10 | \$657.70 | \$425.23 | \$32,452.38 | \$0.00 | \$34,775.41 |
| CURRENT-FY | SAM II | \$124,543.46 | \$0.00 | \$124,543.46 | \$5,615.51 | \$3,100.71 | \$1,957.77 | \$113,869.47 | \$0.00 | \$124,543.46 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$124,543.46 | \$0.00 | \$124,543.46 | \$5,615.51 | \$3,100.71 | \$1,957.77 | \$113,869.47 | \$0.00 | \$124,543.46 |
| CUMULATIVE | SAM II | \$143,448.34 | \$0.00 | \$143,448.34 | \$14,177.29 | \$7,890.91 | \$4,303.06 | \$117,077.08 | \$0.00 | \$143,448.34 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$143,448.34 | \$0.00 | \$143,448.34 | \$14,177.29 | \$7,890.91 | \$4,303.06 | \$117,077.08 | \$0.00 | \$143,448.34 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20191015

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II | \$41,040.41 | \$0.00 | \$41,040.41 | \$1,240.02 | \$657.52 | \$425.22 | \$38,446.37 | \$0.00 | \$40,769.13 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$41,040.41 | \$0.00 | \$41,040.41 | \$1,240.02 | \$657.52 | \$425.22 | \$38,446.37 | \$0.00 | \$40,769.13 |
| CURRENT-FY | SAM II | \$130,502.60 | \$0.00 | \$130,502.60 | \$5,615.28 | \$3,100.60 | \$1,957.76 | \$119,828.96 | \$0.00 | \$130,502.60 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$130,502.60 | \$0.00 | \$130,502.60 | \$5,615.28 | \$3,100.60 | \$1,957.76 | \$119,828.96 | \$0.00 | \$130,502.60 |
| CUMULATIVE | SAM II | \$149,015.93 | \$0.00 | \$149,015.93 | \$14,176.84 | \$7,891.04 | \$4,303.04 | \$122,645.01 | \$0.00 | \$149,015.93 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$149,015.93 | \$0.00 | \$149,015.93 | \$14,176.84 | \$7,891.04 | \$4,303.04 | \$122,645.01 | \$0.00 | \$149,015.93 |

| | |
|------------------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201015

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|---------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|--------------------------------------|
| CURRENT - F M | SAM II | \$567.35 | \$0.00 | \$567.35 | \$361.93 | \$205.42 | \$0.00 | \$0.00 | \$0.00 | \$567.35 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$567.35 | \$0.00 | \$567.35 | \$361.93 | \$205.42 | \$0.00 | \$0.00 | \$0.00 | \$567.35 |
| CURRENT - F Y | SAM II | \$567.35 | \$0.00 | \$567.35 | \$361.93 | \$205.42 | \$0.00 | \$0.00 | \$0.00 | \$567.35 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$567.35 | \$0.00 | \$567.35 | \$361.93 | \$205.42 | \$0.00 | \$0.00 | \$0.00 | \$567.35 |
| CUMULATIVE | SAM II | \$567.35 | \$0.00 | \$567.35 | \$361.93 | \$205.42 | \$0.00 | \$0.00 | \$0.00 | \$567.35 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$567.35 | \$0.00 | \$567.35 | \$361.93 | \$205.42 | \$0.00 | \$0.00 | \$0.00 | \$567.35 |
| | | | | | | | | | | |
| | | | | | | | | | | Cash Balance: \$0.00 |
| | | | | | | | | | | Transfer In: \$0.00 |
| | | | | | | | | | | Transfer Out: \$0.00 |
| | | | | | | | | | | Ending Balance: <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201015

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|--------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II | \$714.67 | \$0.00 | \$714.67 | \$361.90 | \$205.41 | \$0.00 | \$147.36 | \$0.00 | \$714.67 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$714.67 | \$0.00 | \$714.67 | \$361.90 | \$205.41 | \$0.00 | \$147.36 | \$0.00 | \$714.67 |
| CURRENT-FY | SAM II | \$714.67 | \$0.00 | \$714.67 | \$361.90 | \$205.41 | \$0.00 | \$147.36 | \$0.00 | \$714.67 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$714.67 | \$0.00 | \$714.67 | \$361.90 | \$205.41 | \$0.00 | \$147.36 | \$0.00 | \$714.67 |
| CUMULATIVE | SAM II | \$714.67 | \$0.00 | \$714.67 | \$361.90 | \$205.41 | \$0.00 | \$147.36 | \$0.00 | \$714.67 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$714.67 | \$0.00 | \$714.67 | \$361.90 | \$205.41 | \$0.00 | \$147.36 | \$0.00 | \$714.67 |

| | |
|------------------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20201015

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F M | SAM II | \$9,693.88 | \$0.00 | \$9,693.88 | \$6,749.47 | \$2,944.41 | \$0.00 | \$0.00 | \$0.00 | \$9,693.88 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$9,693.88 | \$0.00 | \$9,693.88 | \$6,749.47 | \$2,944.41 | \$0.00 | \$0.00 | \$0.00 | \$9,693.88 |
| C U R R E N T - F Y | SAM II | \$9,693.88 | \$0.00 | \$9,693.88 | \$6,749.47 | \$2,944.41 | \$0.00 | \$0.00 | \$0.00 | \$9,693.88 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$9,693.88 | \$0.00 | \$9,693.88 | \$6,749.47 | \$2,944.41 | \$0.00 | \$0.00 | \$0.00 | \$9,693.88 |
| C U M U L A T I V E | SAM II | \$9,693.88 | \$0.00 | \$9,693.88 | \$6,749.47 | \$2,944.41 | \$0.00 | \$0.00 | \$0.00 | \$9,693.88 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$9,693.88 | \$0.00 | \$9,693.88 | \$6,749.47 | \$2,944.41 | \$0.00 | \$0.00 | \$0.00 | \$9,693.88 |

| | |
|------------------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP171701-01B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20170630 to 20180715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | (\$2,483.07) | \$2,098.11 | (\$384.96) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | (\$2,483.07) | \$2,098.11 | (\$384.96) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$2,409,254.83 | \$10,294.26 | \$2,419,549.09 | \$436,518.35 | \$215,542.82 | \$142,109.55 | \$1,625,044.73 | \$0.00 | \$2,419,215.45 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,409,254.83 | \$10,294.26 | \$2,419,549.09 | \$436,518.35 | \$215,542.82 | \$142,109.55 | \$1,625,044.73 | \$0.00 | \$2,419,215.45 |

| | |
|-----------------|-----------------|
| Cash Balance: | \$333.64 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$333.64</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP171701-02A

Grant Title: NATL CANCER CONTROL-NCCCP-18

CFDA#: 93898

Budget Period: 20180630 to 20190629

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$76,130.54 | \$0.00 | \$76,130.54 | \$4,833.60 | \$2,661.05 | \$4,734.07 | \$63,901.82 | \$0.00 | \$76,130.54 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$76,130.54 | \$0.00 | \$76,130.54 | \$4,833.60 | \$2,661.05 | \$4,734.07 | \$63,901.82 | \$0.00 | \$76,130.54 |
| CUMULATIVE | SAM II | \$422,491.88 | \$0.00 | \$422,491.88 | \$119,955.05 | \$64,434.80 | \$39,282.31 | \$198,819.72 | \$0.00 | \$422,491.88 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$422,491.88 | \$0.00 | \$422,491.88 | \$119,955.05 | \$64,434.80 | \$39,282.31 | \$198,819.72 | \$0.00 | \$422,491.88 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20180630 to 20190629

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II | \$0.00 | \$37.17 | \$37.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$37.17 | \$37.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$286,948.55 | \$1,872.95 | \$288,821.50 | \$17,991.92 | \$10,033.38 | \$17,337.10 | \$241,494.24 | \$0.00 | \$286,856.64 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$286,948.55 | \$1,872.95 | \$288,821.50 | \$17,991.92 | \$10,033.38 | \$17,337.10 | \$241,494.24 | \$0.00 | \$286,856.64 |
| CUMULATIVE | SAM II | \$2,304,510.52 | \$2,142.61 | \$2,306,653.13 | \$414,038.80 | \$226,337.15 | \$140,229.79 | \$1,523,947.70 | \$0.00 | \$2,304,553.44 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,304,510.52 | \$2,142.61 | \$2,306,653.13 | \$414,038.80 | \$226,337.15 | \$140,229.79 | \$1,523,947.70 | \$0.00 | \$2,304,553.44 |

| | |
|------------------------|-------------------|
| Cash Balance: | \$2,099.69 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$2,099.69</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP171701-02C

Grant Title: NATL CANCER CONTROL-NPCR-18

CFDA#: 93898

Budget Period: 20180630 to 20190629

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$139,414.16 | \$0.00 | \$139,414.16 | \$2,141.60 | \$1,090.14 | \$1,526.46 | \$134,655.96 | \$0.00 | \$139,414.16 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$139,414.16 | \$0.00 | \$139,414.16 | \$2,141.60 | \$1,090.14 | \$1,526.46 | \$134,655.96 | \$0.00 | \$139,414.16 |
| CUMULATIVE | SAM II | \$1,021,110.66 | \$0.00 | \$1,021,110.66 | \$29,273.04 | \$15,064.07 | \$9,466.53 | \$967,307.02 | \$0.00 | \$1,021,110.66 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,021,110.66 | \$0.00 | \$1,021,110.66 | \$29,273.04 | \$15,064.07 | \$9,466.53 | \$967,307.02 | \$0.00 | \$1,021,110.66 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20200629

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$19,901.88 | \$0.00 | \$19,901.88 | \$9,141.93 | \$5,225.91 | \$3,086.00 | \$50.68 | \$0.00 | \$17,504.52 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$19,901.88 | \$0.00 | \$19,901.88 | \$9,141.93 | \$5,225.91 | \$3,086.00 | \$50.68 | \$0.00 | \$17,504.52 |
| CURRENT FUND | SAM II | \$57,095.20 | \$0.00 | \$57,095.20 | \$31,486.87 | \$17,995.53 | \$7,514.47 | \$98.33 | \$0.00 | \$57,095.20 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$57,095.20 | \$0.00 | \$57,095.20 | \$31,486.87 | \$17,995.53 | \$7,514.47 | \$98.33 | \$0.00 | \$57,095.20 |
| CUMULATIVE | SAM II | \$57,095.20 | \$0.00 | \$57,095.20 | \$31,486.87 | \$17,995.53 | \$7,514.47 | \$98.33 | \$0.00 | \$57,095.20 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$57,095.20 | \$0.00 | \$57,095.20 | \$31,486.87 | \$17,995.53 | \$7,514.47 | \$98.33 | \$0.00 | \$57,095.20 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20190630 to 20200629

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$28,596.28 | \$15,593.05 | \$11,596.03 | \$136,497.68 | \$0.00 | \$192,283.04 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$28,596.28 | \$15,593.05 | \$11,596.03 | \$136,497.68 | \$0.00 | \$192,283.04 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$104,658.32 | \$58,370.15 | \$27,581.17 | \$265,241.77 | \$0.00 | \$455,851.41 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$104,658.32 | \$58,370.15 | \$27,581.17 | \$265,241.77 | \$0.00 | \$455,851.41 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$104,658.32 | \$58,370.15 | \$27,581.17 | \$265,241.77 | \$0.00 | \$455,851.41 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$104,658.32 | \$58,370.15 | \$27,581.17 | \$265,241.77 | \$0.00 | \$455,851.41 |

| | |
|-----------------|-----------------------|
| Cash Balance: | (\$455,851.41) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$455,851.41)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20200629

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$2,646.93 | \$1,393.97 | \$864.74 | \$250.00 | \$0.00 | \$5,155.64 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$2,646.93 | \$1,393.97 | \$864.74 | \$250.00 | \$0.00 | \$5,155.64 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$10,014.76 | \$5,281.56 | \$2,408.64 | \$102,543.53 | \$0.00 | \$120,248.49 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$10,014.76 | \$5,281.56 | \$2,408.64 | \$102,543.53 | \$0.00 | \$120,248.49 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$10,014.76 | \$5,281.56 | \$2,408.64 | \$102,543.53 | \$0.00 | \$120,248.49 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$10,014.76 | \$5,281.56 | \$2,408.64 | \$102,543.53 | \$0.00 | \$120,248.49 |

| | |
|-----------------|-----------------------|
| Cash Balance: | (\$120,248.49) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$120,248.49)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20190630 to 20200629

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$497.41 | \$284.96 | \$236.84 | \$0.00 | \$0.00 | \$1,019.21 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$497.41 | \$284.96 | \$236.84 | \$0.00 | \$0.00 | \$1,019.21 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$2,549.42 | \$1,393.64 | \$676.35 | \$0.00 | \$0.00 | \$4,619.41 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$2,549.42 | \$1,393.64 | \$676.35 | \$0.00 | \$0.00 | \$4,619.41 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$2,549.42 | \$1,393.64 | \$676.35 | \$0.00 | \$0.00 | \$4,619.41 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$2,549.42 | \$1,393.64 | \$676.35 | \$0.00 | \$0.00 | \$4,619.41 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$4,619.41) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$4,619.41)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

Budget Period: 20180901 to 20190831

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F Y | SAM II | \$11,122.22 | \$0.00 | \$11,122.22 | \$0.00 | \$0.00 | \$1,334.26 | \$66,813.87 | \$0.00 | \$68,148.13 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$11,122.22 | \$0.00 | \$11,122.22 | \$0.00 | \$0.00 | \$1,334.26 | \$66,813.87 | \$0.00 | \$68,148.13 |
| C U R R E N T - F Y | SAM II | \$205,930.90 | \$0.00 | \$205,930.90 | \$22,236.47 | \$9,130.85 | \$9,419.56 | \$220,801.18 | \$0.00 | \$261,588.06 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$205,930.90 | \$0.00 | \$205,930.90 | \$22,236.47 | \$9,130.85 | \$9,419.56 | \$220,801.18 | \$0.00 | \$261,588.06 |
| C U M U L A T I V E | SAM II | \$553,799.80 | \$0.00 | \$553,799.80 | \$108,755.25 | \$44,320.19 | \$32,636.26 | \$423,745.26 | \$0.00 | \$609,456.96 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$553,799.80 | \$0.00 | \$553,799.80 | \$108,755.25 | \$44,320.19 | \$32,636.26 | \$423,745.26 | \$0.00 | \$609,456.96 |

| | |
|-----------------|----------------------|
| Cash Balance: | (\$55,657.16) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$55,657.16)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: EH001325-04

Grant Title: DRINKING WATER PROGRAMS-18

CFDA#: 93070

Budget Period: 20180930 to 20190929

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$18,192.27 | \$0.00 | \$18,192.27 | \$3,695.80 | \$2,113.77 | \$1,405.69 | \$10,898.32 | \$0.00 | \$18,113.58 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$18,192.27 | \$0.00 | \$18,192.27 | \$3,695.80 | \$2,113.77 | \$1,405.69 | \$10,898.32 | \$0.00 | \$18,113.58 |
| CURRENT - F Y | SAM II | \$47,356.93 | \$0.00 | \$47,356.93 | \$14,120.02 | \$8,267.14 | \$5,410.67 | \$19,983.84 | \$0.00 | \$47,781.67 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$47,356.93 | \$0.00 | \$47,356.93 | \$14,120.02 | \$8,267.14 | \$5,410.67 | \$19,983.84 | \$0.00 | \$47,781.67 |
| CUMULATIVE | SAM II | \$121,824.87 | \$0.00 | \$121,824.87 | \$50,853.65 | \$30,150.31 | \$17,422.42 | \$23,823.23 | \$0.00 | \$122,249.61 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$121,824.87 | \$0.00 | \$121,824.87 | \$50,853.65 | \$30,150.31 | \$17,422.42 | \$23,823.23 | \$0.00 | \$122,249.61 |

| | |
|-----------------|-------------------|
| Cash Balance: | (\$424.74) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$424.74)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$3,534.45 | \$0.00 | \$3,534.45 | \$2,187.30 | \$1,347.15 | \$0.00 | \$0.00 | \$0.00 | \$3,534.45 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,534.45 | \$0.00 | \$3,534.45 | \$2,187.30 | \$1,347.15 | \$0.00 | \$0.00 | \$0.00 | \$3,534.45 |
| CURRENT - F Y | SAM II | \$3,534.45 | \$0.00 | \$3,534.45 | \$2,187.30 | \$1,347.15 | \$0.00 | \$0.00 | \$0.00 | \$3,534.45 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,534.45 | \$0.00 | \$3,534.45 | \$2,187.30 | \$1,347.15 | \$0.00 | \$0.00 | \$0.00 | \$3,534.45 |
| CUMULATIVE | SAM II | \$3,534.45 | \$0.00 | \$3,534.45 | \$2,187.30 | \$1,347.15 | \$0.00 | \$0.00 | \$0.00 | \$3,534.45 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,534.45 | \$0.00 | \$3,534.45 | \$2,187.30 | \$1,347.15 | \$0.00 | \$0.00 | \$0.00 | \$3,534.45 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: EH001356-02

Grant Title: ENV PUBLIC HLTH TRACKING-18

CFDA#: 93070

Budget Period: 20180801 to 20190731

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II | \$3,911.31 | \$0.00 | \$3,911.31 | \$0.00 | \$0.00 | \$0.00 | \$3,911.31 | \$0.00 | \$3,911.31 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,911.31 | \$0.00 | \$3,911.31 | \$0.00 | \$0.00 | \$0.00 | \$3,911.31 | \$0.00 | \$3,911.31 |
| CURRENT-FY | SAM II | \$107,767.10 | \$0.00 | \$107,767.10 | \$43,558.38 | \$23,184.64 | \$21,834.02 | \$19,146.76 | \$0.00 | \$107,723.80 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$107,767.10 | \$0.00 | \$107,767.10 | \$43,558.38 | \$23,184.64 | \$21,834.02 | \$19,146.76 | \$0.00 | \$107,723.80 |
| CUMULATIVE | SAM II | \$697,618.79 | \$0.00 | \$697,618.79 | \$287,687.24 | \$150,750.08 | \$99,100.62 | \$160,037.55 | \$0.00 | \$697,575.49 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$697,618.79 | \$0.00 | \$697,618.79 | \$287,687.24 | \$150,750.08 | \$99,100.62 | \$160,037.55 | \$0.00 | \$697,575.49 |

| | |
|------------------------|----------------|
| Cash Balance: | \$43.30 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$43.30</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 to 20200815

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II | \$68,805.75 | \$0.00 | \$68,805.75 | \$27,526.30 | \$15,162.68 | \$10,760.25 | \$7,724.36 | \$0.00 | \$61,173.59 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$68,805.75 | \$0.00 | \$68,805.75 | \$27,526.30 | \$15,162.68 | \$10,760.25 | \$7,724.36 | \$0.00 | \$61,173.59 |
| CURRENT-FY | SAM II | \$145,528.36 | \$0.00 | \$145,528.36 | \$73,104.19 | \$40,107.99 | \$16,166.46 | \$16,923.13 | \$0.00 | \$146,301.77 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$145,528.36 | \$0.00 | \$145,528.36 | \$73,104.19 | \$40,107.99 | \$16,166.46 | \$16,923.13 | \$0.00 | \$146,301.77 |
| CUMULATIVE | SAM II | \$145,528.36 | \$0.00 | \$145,528.36 | \$73,104.19 | \$40,107.99 | \$16,166.46 | \$16,923.13 | \$0.00 | \$146,301.77 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$145,528.36 | \$0.00 | \$145,528.36 | \$73,104.19 | \$40,107.99 | \$16,166.46 | \$16,923.13 | \$0.00 | \$146,301.77 |

| | |
|------------------------|-------------------|
| Cash Balance: | (\$773.41) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$773.41)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

Budget Period: 20180930 to 20190929

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$27,208.83 | \$0.00 | \$27,208.83 | \$8,992.66 | \$5,417.86 | \$7,175.10 | \$2,269.81 | \$0.00 | \$23,855.43 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$27,208.83 | \$0.00 | \$27,208.83 | \$8,992.66 | \$5,417.86 | \$7,175.10 | \$2,269.81 | \$0.00 | \$23,855.43 |
| CURRENT - F Y | SAM II | \$157,033.63 | \$0.00 | \$157,033.63 | \$74,011.75 | \$44,297.06 | \$30,243.38 | \$9,803.63 | \$0.00 | \$158,355.82 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$157,033.63 | \$0.00 | \$157,033.63 | \$74,011.75 | \$44,297.06 | \$30,243.38 | \$9,803.63 | \$0.00 | \$158,355.82 |
| CUMULATIVE | SAM II | \$496,469.01 | \$0.00 | \$496,469.01 | \$245,501.63 | \$144,601.40 | \$81,320.54 | \$26,367.63 | \$0.00 | \$497,791.20 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$496,469.01 | \$0.00 | \$496,469.01 | \$245,501.63 | \$144,601.40 | \$81,320.54 | \$26,367.63 | \$0.00 | \$497,791.20 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$1,322.19) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$1,322.19)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

Budget Period: 20190930 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$11,579.11 | \$0.00 | \$11,579.11 | \$7,163.64 | \$4,415.47 | \$0.00 | \$0.00 | \$0.00 | \$11,579.11 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$11,579.11 | \$0.00 | \$11,579.11 | \$7,163.64 | \$4,415.47 | \$0.00 | \$0.00 | \$0.00 | \$11,579.11 |
| CURRENT - F Y | SAM II | \$11,579.11 | \$0.00 | \$11,579.11 | \$7,163.64 | \$4,415.47 | \$0.00 | \$0.00 | \$0.00 | \$11,579.11 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$11,579.11 | \$0.00 | \$11,579.11 | \$7,163.64 | \$4,415.47 | \$0.00 | \$0.00 | \$0.00 | \$11,579.11 |
| CUMULATIVE | SAM II | \$11,579.11 | \$0.00 | \$11,579.11 | \$7,163.64 | \$4,415.47 | \$0.00 | \$0.00 | \$0.00 | \$11,579.11 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$11,579.11 | \$0.00 | \$11,579.11 | \$7,163.64 | \$4,415.47 | \$0.00 | \$0.00 | \$0.00 | \$11,579.11 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 to 20200915

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II | \$24,619.39 | \$0.00 | \$24,619.39 | \$5,389.07 | \$1,974.09 | \$787.84 | \$15,619.78 | \$0.00 | \$23,770.78 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$24,619.39 | \$0.00 | \$24,619.39 | \$5,389.07 | \$1,974.09 | \$787.84 | \$15,619.78 | \$0.00 | \$23,770.78 |
| CURRENT-FY | SAM II | \$27,452.33 | \$0.00 | \$27,452.33 | \$8,083.59 | \$2,961.12 | \$787.84 | \$15,619.78 | \$0.00 | \$27,452.33 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$27,452.33 | \$0.00 | \$27,452.33 | \$8,083.59 | \$2,961.12 | \$787.84 | \$15,619.78 | \$0.00 | \$27,452.33 |
| CUMULATIVE | SAM II | \$27,452.33 | \$0.00 | \$27,452.33 | \$8,083.59 | \$2,961.12 | \$787.84 | \$15,619.78 | \$0.00 | \$27,452.33 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$27,452.33 | \$0.00 | \$27,452.33 | \$8,083.59 | \$2,961.12 | \$787.84 | \$15,619.78 | \$0.00 | \$27,452.33 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: FD005658-03

Grant Title: RAPID RESPONSE TEAMS-17

CFDA#: 93103

Budget Period: 20170901 to 20190915

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$193.07 | \$0.00 | \$193.07 | \$0.00 | \$0.00 | \$0.00 | \$193.07 | \$0.00 | \$193.07 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$193.07 | \$0.00 | \$193.07 | \$0.00 | \$0.00 | \$0.00 | \$193.07 | \$0.00 | \$193.07 |
| CUMULATIVE | SAM II | \$329,946.20 | \$0.00 | \$329,946.20 | \$80,783.52 | \$40,933.30 | \$26,021.99 | \$182,207.39 | \$0.00 | \$329,946.20 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$329,946.20 | \$0.00 | \$329,946.20 | \$80,783.52 | \$40,933.30 | \$26,021.99 | \$182,207.39 | \$0.00 | \$329,946.20 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: FD005780-03

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20180901 to 20190915

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FY | SAM II | \$440.83 | \$0.00 | \$440.83 | (\$208.04) | (\$113.87) | \$850.47 | (\$87.73) | \$0.00 | \$440.83 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$440.83 | \$0.00 | \$440.83 | (\$208.04) | (\$113.87) | \$850.47 | (\$87.73) | \$0.00 | \$440.83 |
| CURRENT-FY | SAM II | \$32,267.78 | \$0.00 | \$32,267.78 | \$11,648.75 | \$6,891.00 | \$5,370.56 | \$10,702.06 | \$0.00 | \$34,612.37 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$32,267.78 | \$0.00 | \$32,267.78 | \$11,648.75 | \$6,891.00 | \$5,370.56 | \$10,702.06 | \$0.00 | \$34,612.37 |
| CUMULATIVE | SAM II | \$133,884.92 | \$0.00 | \$133,884.92 | \$56,470.01 | \$34,089.30 | \$19,374.82 | \$26,295.38 | \$0.00 | \$136,229.51 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$133,884.92 | \$0.00 | \$133,884.92 | \$56,470.01 | \$34,089.30 | \$19,374.82 | \$26,295.38 | \$0.00 | \$136,229.51 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$2,344.59) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$2,344.59)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20190901 to 20200915

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$9,254.75 | \$0.00 | \$9,254.75 | \$4,808.94 | \$2,942.73 | \$975.34 | \$527.74 | \$0.00 | \$9,254.75 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$9,254.75 | \$0.00 | \$9,254.75 | \$4,808.94 | \$2,942.73 | \$975.34 | \$527.74 | \$0.00 | \$9,254.75 |
| CURRENT-FY | SAM II | \$14,469.39 | \$0.00 | \$14,469.39 | \$7,644.92 | \$4,664.81 | \$975.34 | \$1,184.32 | \$0.00 | \$14,469.39 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$14,469.39 | \$0.00 | \$14,469.39 | \$7,644.92 | \$4,664.81 | \$975.34 | \$1,184.32 | \$0.00 | \$14,469.39 |
| CUMULATIVE | SAM II | \$14,469.39 | \$0.00 | \$14,469.39 | \$7,644.92 | \$4,664.81 | \$975.34 | \$1,184.32 | \$0.00 | \$14,469.39 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$14,469.39 | \$0.00 | \$14,469.39 | \$7,644.92 | \$4,664.81 | \$975.34 | \$1,184.32 | \$0.00 | \$14,469.39 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: FD005957-02

Grant Title: FDA FOOD SAFETY TASK FORCE-17

CFDA#: 93103

Budget Period: 20170701 to 20190715

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|---------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$9,799.22 | \$0.00 | \$9,799.22 | \$5,319.11 | \$2,668.10 | \$1,704.12 | \$107.89 | \$0.00 | \$9,799.22 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$9,799.22 | \$0.00 | \$9,799.22 | \$5,319.11 | \$2,668.10 | \$1,704.12 | \$107.89 | \$0.00 | \$9,799.22 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: FD006224-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93103

Budget Period: 20170805 to 20190731

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$12,737.29 | \$0.00 | \$12,737.29 | \$5,603.30 | \$3,378.36 | \$3,583.86 | \$171.77 | \$0.00 | \$12,737.29 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$12,737.29 | \$0.00 | \$12,737.29 | \$5,603.30 | \$3,378.36 | \$3,583.86 | \$171.77 | \$0.00 | \$12,737.29 |
| CUMULATIVE | SAM II | \$340,021.60 | \$0.00 | \$340,021.60 | \$170,298.17 | \$85,197.18 | \$54,639.56 | \$29,886.69 | \$0.00 | \$340,021.60 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$340,021.60 | \$0.00 | \$340,021.60 | \$170,298.17 | \$85,197.18 | \$54,639.56 | \$29,886.69 | \$0.00 | \$340,021.60 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: FD006239-02

Grant Title: FOOD TESTING LABORATORIES-18

CFDA#: 93103

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$2.61 | \$0.00 | \$2.61 | \$0.00 | \$0.00 | \$2.61 | \$0.00 | \$0.00 | \$2.61 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2.61 | \$0.00 | \$2.61 | \$0.00 | \$0.00 | \$2.61 | \$0.00 | \$0.00 | \$2.61 |
| CUMULATIVE | SAM II | \$141,371.33 | \$0.00 | \$141,371.33 | \$50,235.20 | \$29,487.86 | \$16,980.40 | \$44,667.87 | \$0.00 | \$141,371.33 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$141,371.33 | \$0.00 | \$141,371.33 | \$50,235.20 | \$29,487.86 | \$16,980.40 | \$44,667.87 | \$0.00 | \$141,371.33 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 to 20200715

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|--------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II | \$7,485.44 | \$0.00 | \$7,485.44 | \$3,544.98 | \$2,026.74 | \$1,038.35 | \$875.37 | \$0.00 | \$7,485.44 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$7,485.44 | \$0.00 | \$7,485.44 | \$3,544.98 | \$2,026.74 | \$1,038.35 | \$875.37 | \$0.00 | \$7,485.44 |
| CURRENT-FY | SAM II | \$30,477.88 | \$0.00 | \$30,477.88 | \$14,024.58 | \$7,975.38 | \$3,515.49 | \$5,660.32 | \$0.00 | \$31,175.77 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$30,477.88 | \$0.00 | \$30,477.88 | \$14,024.58 | \$7,975.38 | \$3,515.49 | \$5,660.32 | \$0.00 | \$31,175.77 |
| CUMULATIVE | SAM II | \$30,477.88 | \$0.00 | \$30,477.88 | \$14,024.58 | \$7,975.38 | \$3,515.49 | \$5,660.32 | \$0.00 | \$31,175.77 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$30,477.88 | \$0.00 | \$30,477.88 | \$14,024.58 | \$7,975.38 | \$3,515.49 | \$5,660.32 | \$0.00 | \$31,175.77 |

| | |
|------------------------|-------------------|
| Cash Balance: | (\$697.89) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$697.89)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: FD006422-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20180801 to 20190715

| | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$14,135.97 | \$0.00 | \$14,135.97 | \$5,590.72 | \$3,231.00 | \$5,217.59 | \$96.66 | \$14,135.97 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$14,135.97 | \$0.00 | \$14,135.97 | \$5,590.72 | \$3,231.00 | \$5,217.59 | \$96.66 | \$14,135.97 |
| CUMULATIVE | SAM II | \$218,733.83 | \$0.00 | \$218,733.83 | \$113,243.36 | \$66,126.00 | \$38,213.88 | \$1,150.59 | \$218,733.83 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$218,733.83 | \$0.00 | \$218,733.83 | \$113,243.36 | \$66,126.00 | \$38,213.88 | \$1,150.59 | \$218,733.83 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: FD006422-01B

Grant Title: RRT-IMPROVE FOOD SAFETY-18

CFDA#: 93367

Budget Period: 20180901 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$13,807.96 | \$0.00 | \$13,807.96 | \$4,868.52 | \$2,689.51 | \$4,461.71 | \$1,605.53 | \$0.00 | \$13,625.27 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$13,807.96 | \$0.00 | \$13,807.96 | \$4,868.52 | \$2,689.51 | \$4,461.71 | \$1,605.53 | \$0.00 | \$13,625.27 |
| CUMULATIVE | SAM II | \$180,839.56 | \$0.00 | \$180,839.56 | \$88,340.61 | \$48,015.21 | \$29,050.09 | \$15,250.96 | \$0.00 | \$180,656.87 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$180,839.56 | \$0.00 | \$180,839.56 | \$88,340.61 | \$48,015.21 | \$29,050.09 | \$15,250.96 | \$0.00 | \$180,656.87 |

| | |
|-----------------|-----------------|
| Cash Balance: | \$182.69 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$182.69</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: FD006422-01C

Grant Title: FOOD SAFETY TASK FORCE-18

CFDA#: 93367

Budget Period: 20180901 to 20190715

| | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|----------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F | | | | | | | | | |
| SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | | | | | | | | | |
| SAM II | \$1,143.87 | \$0.00 | \$1,143.87 | \$452.99 | \$238.21 | \$390.44 | \$62.23 | \$0.00 | \$1,143.87 |
| Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,143.87 | \$0.00 | \$1,143.87 | \$452.99 | \$238.21 | \$390.44 | \$62.23 | \$0.00 | \$1,143.87 |
| CUMULATIVE | | | | | | | | | |
| SAM II | \$9,777.67 | \$0.00 | \$9,777.67 | \$5,239.76 | \$2,769.14 | \$1,706.54 | \$62.23 | \$0.00 | \$9,777.67 |
| Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$9,777.67 | \$0.00 | \$9,777.67 | \$5,239.76 | \$2,769.14 | \$1,706.54 | \$62.23 | \$0.00 | \$9,777.67 |

| | |
|------------------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$16,218.71 | \$0.00 | \$16,218.71 | \$8,316.26 | \$5,039.57 | \$2,862.88 | \$0.00 | \$0.00 | \$16,218.71 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$16,218.71 | \$0.00 | \$16,218.71 | \$8,316.26 | \$5,039.57 | \$2,862.88 | \$0.00 | \$0.00 | \$16,218.71 |
| CURRENT FUND | SAM II | \$53,964.50 | \$0.00 | \$53,964.50 | \$27,912.51 | \$16,967.11 | \$6,746.07 | \$1,346.18 | \$0.00 | \$52,971.87 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$53,964.50 | \$0.00 | \$53,964.50 | \$27,912.51 | \$16,967.11 | \$6,746.07 | \$1,346.18 | \$0.00 | \$52,971.87 |
| CUMULATIVE | SAM II | \$53,964.50 | \$0.00 | \$53,964.50 | \$27,912.51 | \$16,967.11 | \$6,746.07 | \$1,346.18 | \$0.00 | \$52,971.87 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$53,964.50 | \$0.00 | \$53,964.50 | \$27,912.51 | \$16,967.11 | \$6,746.07 | \$1,346.18 | \$0.00 | \$52,971.87 |

| | |
|-----------------|-----------------|
| Cash Balance: | \$992.63 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$992.63</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$9,836.17 | \$5,485.98 | \$3,033.47 | \$479.93 | \$0.00 | \$18,835.55 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$9,836.17 | \$5,485.98 | \$3,033.47 | \$479.93 | \$0.00 | \$18,835.55 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$32,692.04 | \$17,943.37 | \$7,556.86 | \$2,234.40 | \$0.00 | \$60,426.67 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$32,692.04 | \$17,943.37 | \$7,556.86 | \$2,234.40 | \$0.00 | \$60,426.67 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$32,692.04 | \$17,943.37 | \$7,556.86 | \$2,234.40 | \$0.00 | \$60,426.67 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$32,692.04 | \$17,943.37 | \$7,556.86 | \$2,234.40 | \$0.00 | \$60,426.67 |

| | |
|-----------------|----------------------|
| Cash Balance: | (\$60,426.67) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$60,426.67)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|----------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$303.27 | \$168.30 | \$0.00 | \$0.00 | \$0.00 | \$471.57 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$303.27 | \$168.30 | \$0.00 | \$0.00 | \$0.00 | \$471.57 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$453.58 | \$249.55 | \$49.56 | \$0.00 | \$0.00 | \$752.69 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$453.58 | \$249.55 | \$49.56 | \$0.00 | \$0.00 | \$752.69 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$453.58 | \$249.55 | \$49.56 | \$0.00 | \$0.00 | \$752.69 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$453.58 | \$249.55 | \$49.56 | \$0.00 | \$0.00 | \$752.69 |

| | |
|-----------------|-------------------|
| Cash Balance: | (\$752.69) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$752.69)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20180930 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$14,601.47 | \$0.00 | \$14,601.47 | \$7,066.45 | \$4,061.92 | \$661.25 | \$2,735.58 | \$0.00 | \$14,525.20 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$14,601.47 | \$0.00 | \$14,601.47 | \$7,066.45 | \$4,061.92 | \$661.25 | \$2,735.58 | \$0.00 | \$14,525.20 |
| CURRENT - F Y | SAM II | \$56,280.20 | \$0.00 | \$56,280.20 | \$20,690.34 | \$11,948.43 | \$5,937.62 | \$17,472.87 | \$0.00 | \$56,049.26 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$56,280.20 | \$0.00 | \$56,280.20 | \$20,690.34 | \$11,948.43 | \$5,937.62 | \$17,472.87 | \$0.00 | \$56,049.26 |
| CUMULATIVE | SAM II | \$218,511.69 | \$0.00 | \$218,511.69 | \$101,752.94 | \$58,064.43 | \$18,581.12 | \$39,882.26 | \$0.00 | \$218,280.75 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$218,511.69 | \$0.00 | \$218,511.69 | \$101,752.94 | \$58,064.43 | \$18,581.12 | \$39,882.26 | \$0.00 | \$218,280.75 |

| | |
|-----------------|-----------------|
| Cash Balance: | \$230.94 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$230.94</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20190930 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II | \$4,662.23 | \$0.00 | \$4,662.23 | \$2,731.87 | \$1,578.56 | \$0.00 | \$351.80 | \$0.00 | \$4,662.23 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,662.23 | \$0.00 | \$4,662.23 | \$2,731.87 | \$1,578.56 | \$0.00 | \$351.80 | \$0.00 | \$4,662.23 |
| CURRENT-FY | SAM II | \$4,662.23 | \$0.00 | \$4,662.23 | \$2,731.87 | \$1,578.56 | \$0.00 | \$351.80 | \$0.00 | \$4,662.23 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,662.23 | \$0.00 | \$4,662.23 | \$2,731.87 | \$1,578.56 | \$0.00 | \$351.80 | \$0.00 | \$4,662.23 |
| CUMULATIVE | SAM II | \$4,662.23 | \$0.00 | \$4,662.23 | \$2,731.87 | \$1,578.56 | \$0.00 | \$351.80 | \$0.00 | \$4,662.23 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,662.23 | \$0.00 | \$4,662.23 | \$2,731.87 | \$1,578.56 | \$0.00 | \$351.80 | \$0.00 | \$4,662.23 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: GF181006399

Grant Title: RET PROGRAM STANDARDS SUPP-

CFDA#: 93103

Budget Period: 20190101 to 20200115

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$446.22 | \$0.00 | \$446.22 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$446.22 | \$0.00 | \$446.22 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$982.31 | \$0.00 | \$982.31 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$982.31 | \$0.00 | \$982.31 |

| | |
|-----------------|-------------------|
| Cash Balance: | (\$982.31) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$982.31)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: GT181006397

Grant Title: RET PROGRAM STANDARDS-TRNG-

CFDA#: 93103

Budget Period: 20190101 to 20200115

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$679.50 | \$0.00 | \$679.50 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$679.50 | \$0.00 | \$679.50 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,813.77 | \$0.00 | \$1,813.77 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,813.77 | \$0.00 | \$1,813.77 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,813.77 | \$0.00 | \$1,813.77 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,813.77 | \$0.00 | \$1,813.77 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$1,813.77) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$1,813.77)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: H18MC0002822

Grant Title: STATE SYSTEMS DEVELOP INIT-19

CFDA#: 93110

Budget Period: 20181201 to 20191215

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$11,381.61 | \$0.00 | \$11,381.61 | \$3,524.34 | \$2,020.64 | \$1,186.63 | \$4,650.03 | \$0.00 | \$11,381.64 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$11,381.61 | \$0.00 | \$11,381.61 | \$3,524.34 | \$2,020.64 | \$1,186.63 | \$4,650.03 | \$0.00 | \$11,381.64 |
| CURRENT-FY | SAM II | \$31,497.03 | \$0.00 | \$31,497.03 | \$14,097.37 | \$8,055.07 | \$4,694.59 | \$4,650.03 | \$0.00 | \$31,497.06 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$31,497.03 | \$0.00 | \$31,497.03 | \$14,097.37 | \$8,055.07 | \$4,694.59 | \$4,650.03 | \$0.00 | \$31,497.06 |
| CUMULATIVE | SAM II | \$74,327.30 | \$0.00 | \$74,327.30 | \$37,398.01 | \$21,004.13 | \$11,275.14 | \$4,650.05 | \$0.00 | \$74,327.33 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$74,327.30 | \$0.00 | \$74,327.30 | \$37,398.01 | \$21,004.13 | \$11,275.14 | \$4,650.05 | \$0.00 | \$74,327.33 |

| | |
|-----------------|-----------------|
| Cash Balance: | (\$0.03) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$0.03)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: H3GRH3003103

Grant Title: RURAL VETERANS HEALTH PROG-1

CFDA#: 93241

Budget Period: 20180801 to 20190731

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$37.06 | \$0.00 | \$37.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$37.06 | \$0.00 | \$37.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT FUND | SAM II | \$63,621.61 | \$0.00 | \$63,621.61 | \$667.31 | \$392.21 | \$445.29 | \$62,116.80 | \$0.00 | \$63,621.61 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$63,621.61 | \$0.00 | \$63,621.61 | \$667.31 | \$392.21 | \$445.29 | \$62,116.80 | \$0.00 | \$63,621.61 |
| CUMULATIVE | SAM II | \$279,678.89 | \$0.00 | \$279,678.89 | \$14,642.92 | \$7,864.02 | \$4,794.96 | \$252,376.99 | \$0.00 | \$279,678.89 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$279,678.89 | \$0.00 | \$279,678.89 | \$14,642.92 | \$7,864.02 | \$4,794.96 | \$252,376.99 | \$0.00 | \$279,678.89 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: H3HRH0001017

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20180601 to 20190531

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$9,876.00 | \$0.00 | \$9,876.00 | \$0.00 | \$0.00 | \$0.00 | \$9,876.00 | \$0.00 | \$9,876.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$9,876.00 | \$0.00 | \$9,876.00 | \$0.00 | \$0.00 | \$0.00 | \$9,876.00 | \$0.00 | \$9,876.00 |
| CUMULATIVE | SAM II | \$409,710.40 | \$0.00 | \$409,710.40 | \$6,412.10 | \$3,739.45 | \$2,162.75 | \$397,396.10 | \$0.00 | \$409,710.40 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$409,710.40 | \$0.00 | \$409,710.40 | \$6,412.10 | \$3,739.45 | \$2,162.75 | \$397,396.10 | \$0.00 | \$409,710.40 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20190601 to 20200615

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$1,094.35 | \$0.00 | \$1,094.35 | \$563.16 | \$338.28 | \$192.91 | \$0.00 | \$0.00 | \$1,094.35 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,094.35 | \$0.00 | \$1,094.35 | \$563.16 | \$338.28 | \$192.91 | \$0.00 | \$0.00 | \$1,094.35 |
| CURRENT - F Y | SAM II | \$4,271.59 | \$0.00 | \$4,271.59 | \$2,252.64 | \$1,348.73 | \$670.22 | \$0.00 | \$0.00 | \$4,271.59 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,271.59 | \$0.00 | \$4,271.59 | \$2,252.64 | \$1,348.73 | \$670.22 | \$0.00 | \$0.00 | \$4,271.59 |
| CUMULATIVE | SAM II | \$4,705.64 | \$0.00 | \$4,705.64 | \$2,534.22 | \$1,501.20 | \$670.22 | \$0.00 | \$0.00 | \$4,705.64 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,705.64 | \$0.00 | \$4,705.64 | \$2,534.22 | \$1,501.20 | \$670.22 | \$0.00 | \$0.00 | \$4,705.64 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: H54RH0000619

Grant Title: RURAL HOSPITAL FLEXIBILITY-17

CFDA#: 93241

Budget Period: 20170901 to 20190915

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$448,830.62 | \$0.00 | \$448,830.62 | \$75,460.54 | \$37,972.33 | \$24,250.54 | \$311,147.21 | \$0.00 | \$448,830.62 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$448,830.62 | \$0.00 | \$448,830.62 | \$75,460.54 | \$37,972.33 | \$24,250.54 | \$311,147.21 | \$0.00 | \$448,830.62 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: H54RH0000620

Grant Title: RURAL HOSPITAL FLEXIBILITY-18

CFDA#: 93241

Budget Period: 20180901 to 20190915

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$184,277.58 | \$0.00 | \$184,277.58 | \$0.00 | \$0.00 | \$833.12 | \$183,296.19 | \$0.00 | \$184,129.31 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$184,277.58 | \$0.00 | \$184,277.58 | \$0.00 | \$0.00 | \$833.12 | \$183,296.19 | \$0.00 | \$184,129.31 |
| CURRENT-FY | SAM II | \$234,389.87 | \$0.00 | \$234,389.87 | \$13,676.42 | \$7,088.38 | \$6,047.47 | \$207,577.60 | \$0.00 | \$234,389.87 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$234,389.87 | \$0.00 | \$234,389.87 | \$13,676.42 | \$7,088.38 | \$6,047.47 | \$207,577.60 | \$0.00 | \$234,389.87 |
| CUMULATIVE | SAM II | \$444,437.04 | \$0.00 | \$444,437.04 | \$58,366.40 | \$29,573.21 | \$18,751.85 | \$337,745.58 | \$0.00 | \$444,437.04 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$444,437.04 | \$0.00 | \$444,437.04 | \$58,366.40 | \$29,573.21 | \$18,751.85 | \$337,745.58 | \$0.00 | \$444,437.04 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: H56HP0009629

Grant Title: STATE LOAN REPAYMENT PROG-18

CFDA#: 93165

Budget Period: 20180901 to 20190831

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|--------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| CUMULATIVE | SAM II | \$425,000.00 | \$25,000.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 | \$0.00 | \$450,000.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$425,000.00 | \$25,000.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 | \$0.00 | \$450,000.00 |

| | |
|------------------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: H61MC0007118

Grant Title: UNIVERSAL NEWBORN HEARING-18

CFDA#: 93251

Budget Period: 20180401 to 20190331

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$233,231.67 | \$0.00 | \$233,231.67 | \$50,292.45 | \$22,916.67 | \$15,607.17 | \$144,415.38 | \$0.00 | \$233,231.67 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$233,231.67 | \$0.00 | \$233,231.67 | \$50,292.45 | \$22,916.67 | \$15,607.17 | \$144,415.38 | \$0.00 | \$233,231.67 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 to 20200415

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$8,580.18 | \$0.00 | \$8,580.18 | \$5,296.87 | \$2,172.49 | \$1,675.61 | \$528.90 | \$0.00 | \$9,673.87 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$8,580.18 | \$0.00 | \$8,580.18 | \$5,296.87 | \$2,172.49 | \$1,675.61 | \$528.90 | \$0.00 | \$9,673.87 |
| CURRENT - F Y | SAM II | \$45,851.80 | \$0.00 | \$45,851.80 | \$21,254.55 | \$8,671.49 | \$6,271.59 | \$10,747.86 | \$0.00 | \$46,945.49 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$45,851.80 | \$0.00 | \$45,851.80 | \$21,254.55 | \$8,671.49 | \$6,271.59 | \$10,747.86 | \$0.00 | \$46,945.49 |
| CUMULATIVE | SAM II | \$67,523.62 | \$0.00 | \$67,523.62 | \$34,252.75 | \$13,570.65 | \$8,617.52 | \$12,176.39 | \$0.00 | \$68,617.31 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$67,523.62 | \$0.00 | \$67,523.62 | \$34,252.75 | \$13,570.65 | \$8,617.52 | \$12,176.39 | \$0.00 | \$68,617.31 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$1,093.69) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$1,093.69)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: H95RH0011528

Grant Title: STATE OFFICE OF RURAL HLTH-18

CFDA#: 93913

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | (\$4.67) | \$0.00 | (\$4.67) | \$0.00 | \$0.00 | (\$4.67) | \$0.00 | \$0.00 | (\$4.67) |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | (\$4.67) | \$0.00 | (\$4.67) | \$0.00 | \$0.00 | (\$4.67) | \$0.00 | \$0.00 | (\$4.67) |
| CURRENT FUND | SAM II | \$14,296.19 | \$0.00 | \$14,296.19 | \$5,276.68 | \$2,856.90 | \$3,162.61 | \$3,000.00 | \$0.00 | \$14,296.19 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$14,296.19 | \$0.00 | \$14,296.19 | \$5,276.68 | \$2,856.90 | \$3,162.61 | \$3,000.00 | \$0.00 | \$14,296.19 |
| CUMULATIVE | SAM II | \$151,328.71 | \$0.00 | \$151,328.71 | \$50,762.85 | \$28,422.89 | \$16,874.62 | \$55,268.35 | \$0.00 | \$151,328.71 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$151,328.71 | \$0.00 | \$151,328.71 | \$50,762.85 | \$28,422.89 | \$16,874.62 | \$55,268.35 | \$0.00 | \$151,328.71 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$10,348.09 | \$0.00 | \$10,348.09 | \$5,073.50 | \$3,017.34 | \$1,280.91 | \$676.07 | \$0.00 | \$10,047.82 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$10,348.09 | \$0.00 | \$10,348.09 | \$5,073.50 | \$3,017.34 | \$1,280.91 | \$676.07 | \$0.00 | \$10,047.82 |
| CURRENT - FY | SAM II | \$33,670.35 | \$0.00 | \$33,670.35 | \$15,284.48 | \$9,078.10 | \$3,482.14 | \$5,825.63 | \$0.00 | \$33,670.35 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$33,670.35 | \$0.00 | \$33,670.35 | \$15,284.48 | \$9,078.10 | \$3,482.14 | \$5,825.63 | \$0.00 | \$33,670.35 |
| CUMULATIVE | SAM II | \$33,670.35 | \$0.00 | \$33,670.35 | \$15,284.48 | \$9,078.10 | \$3,482.14 | \$5,825.63 | \$0.00 | \$33,670.35 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$33,670.35 | \$0.00 | \$33,670.35 | \$15,284.48 | \$9,078.10 | \$3,482.14 | \$5,825.63 | \$0.00 | \$33,670.35 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: HA00030-28

Grant Title: RYAN WHITE CARE ACT TITLEII-18

CFDA#: 93917

Budget Period: 20180401 to 20190331

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | (\$2,282.13) | (\$2,282.13) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | (\$2,282.13) | (\$2,282.13) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$33,522.57 | (\$2,282.13) | \$31,240.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$33,522.57 | (\$2,282.13) | \$31,240.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$13,185,326.41 | \$33,626,417.99 | \$46,811,744.40 | \$303,312.05 | \$151,846.65 | \$97,047.51 | \$46,259,538.19 | \$0.00 | \$46,811,744.40 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$13,185,326.41 | \$33,626,417.99 | \$46,811,744.40 | \$303,312.05 | \$151,846.65 | \$97,047.51 | \$46,259,538.19 | \$0.00 | \$46,811,744.40 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200415

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II | \$1,765,583.73 | \$0.00 | \$1,765,583.73 | \$24,606.51 | \$13,711.05 | \$9,869.01 | \$674,997.55 | \$0.00 | \$723,184.12 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,765,583.73 | \$0.00 | \$1,765,583.73 | \$24,606.51 | \$13,711.05 | \$9,869.01 | \$674,997.55 | \$0.00 | \$723,184.12 |
| CURRENT-FY | SAM II | \$1,755,596.64 | \$0.00 | \$1,755,596.64 | \$111,159.79 | \$59,400.17 | \$36,106.76 | \$5,490,462.97 | \$0.00 | \$5,697,129.69 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,755,596.64 | \$0.00 | \$1,755,596.64 | \$111,159.79 | \$59,400.17 | \$36,106.76 | \$5,490,462.97 | \$0.00 | \$5,697,129.69 |
| CUMULATIVE | SAM II | \$4,355,732.25 | \$0.00 | \$4,355,732.25 | \$170,057.48 | \$87,527.98 | \$46,835.74 | \$7,980,044.45 | \$0.00 | \$8,284,465.65 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,355,732.25 | \$0.00 | \$4,355,732.25 | \$170,057.48 | \$87,527.98 | \$46,835.74 | \$7,980,044.45 | \$0.00 | \$8,284,465.65 |

| | |
|------------------------|-------------------------|
| Cash Balance: | (\$3,928,733.40) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$3,928,733.40)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200415

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | (\$1,765,583.73) | \$28,300.37 | (\$1,737,283.36) | \$10,897.22 | \$6,199.24 | \$3,544.10 | \$980,893.83 | \$0.00 | \$1,001,534.39 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | (\$1,765,583.73) | \$28,300.37 | (\$1,737,283.36) | \$10,897.22 | \$6,199.24 | \$3,544.10 | \$980,893.83 | \$0.00 | \$1,001,534.39 |
| CURRENT - F Y | SAM II | (\$1,765,583.73) | \$24,944,088.56 | \$23,178,504.83 | \$42,172.62 | \$24,128.76 | \$10,529.83 | \$9,257,041.17 | \$0.00 | \$9,333,872.38 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | (\$1,765,583.73) | \$24,944,088.56 | \$23,178,504.83 | \$42,172.62 | \$24,128.76 | \$10,529.83 | \$9,257,041.17 | \$0.00 | \$9,333,872.38 |
| CUMULATIVE | SAM II | \$0.00 | \$29,928,692.18 | \$29,928,692.18 | \$81,862.61 | \$44,683.47 | \$10,529.83 | \$13,673,347.64 | \$0.00 | \$13,810,423.55 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$29,928,692.18 | \$29,928,692.18 | \$81,862.61 | \$44,683.47 | \$10,529.83 | \$13,673,347.64 | \$0.00 | \$13,810,423.55 |

| | |
|-----------------|------------------------|
| Cash Balance: | \$16,118,268.63 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$16,118,268.63</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: HQDC16P00124

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20160915 to 20170914

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | (\$10,824.98) | \$0.00 | (\$10,824.98) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | (\$10,824.98) | \$0.00 | (\$10,824.98) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$50,427.02 | \$0.00 | \$50,427.02 | \$19,828.51 | \$9,140.93 | \$6,434.06 | \$15,022.52 | \$0.00 | \$50,426.02 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$50,427.02 | \$0.00 | \$50,427.02 | \$19,828.51 | \$9,140.93 | \$6,434.06 | \$15,022.52 | \$0.00 | \$50,426.02 |

| | |
|-----------------|---------------|
| Cash Balance: | \$1.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$1.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$3,143.92 | \$1,591.74 | \$381.72 | \$436.44 | \$0.00 | \$5,553.82 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$3,143.92 | \$1,591.74 | \$381.72 | \$436.44 | \$0.00 | \$5,553.82 |
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$5,267.76 | \$2,697.60 | \$835.63 | \$4,283.72 | \$0.00 | \$13,084.71 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$5,267.76 | \$2,697.60 | \$835.63 | \$4,283.72 | \$0.00 | \$13,084.71 |
| CUMULATIVE | SAM II | \$50,000.00 | \$0.00 | \$50,000.00 | \$6,906.92 | \$3,564.56 | \$1,224.37 | \$7,709.47 | \$0.00 | \$19,405.32 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$50,000.00 | \$0.00 | \$50,000.00 | \$6,906.92 | \$3,564.56 | \$1,224.37 | \$7,709.47 | \$0.00 | \$19,405.32 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$30,594.68 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$30,594.68</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

Budget Period: 20170701 to 20390630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|--------------------|----------------|--------------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$46,761,523.00 | \$3,391.95 | \$46,764,914.95 | \$0.00 | \$0.00 | \$0.00 | \$46,761,521.38 | \$0.00 | \$46,761,521.38 |
| | Adjustments | \$0.00 | (\$3,391.95) | (\$3,391.95) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$46,761,523.00 | \$0.00 | \$46,761,523.00 | \$0.00 | \$0.00 | \$0.00 | \$46,761,521.38 | \$0.00 | \$46,761,521.38 |
| CURRENT FUND | SAM II | \$202,380,411.00 | \$6,459.78 | \$202,386,870.78 | \$0.00 | \$0.00 | \$0.00 | \$202,381,866.50 | \$0.00 | \$202,381,866.50 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$202,380,411.00 | \$6,459.78 | \$202,386,870.78 | \$0.00 | \$0.00 | \$0.00 | \$202,381,866.50 | \$0.00 | \$202,381,866.50 |
| CUMULATIVE | SAM II | \$1,353,406,125.00 | \$6,540.12 | \$1,353,412,665.12 | \$0.00 | \$0.00 | \$0.00 | \$1,353,409,181.58 | \$0.00 | \$1,353,409,181.58 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,353,406,125.00 | \$6,540.12 | \$1,353,412,665.12 | \$0.00 | \$0.00 | \$0.00 | \$1,353,409,181.58 | \$0.00 | \$1,353,409,181.58 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$3,483.54 |
| Transfer In: | \$2,875.04 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$6,358.58</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: IP000754-05A

Grant Title: MO IMMUNIZATION -317 OPER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$519,353.00 | \$0.00 | \$519,353.00 | \$1,719.84 | \$851.33 | \$1,625.48 | \$401,223.55 | \$0.00 | \$405,420.20 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$519,353.00 | \$0.00 | \$519,353.00 | \$1,719.84 | \$851.33 | \$1,625.48 | \$401,223.55 | \$0.00 | \$405,420.20 |
| CUMULATIVE | SAM II | \$1,379,600.71 | \$1,073.66 | \$1,380,674.37 | \$77,873.23 | \$36,737.85 | \$24,729.31 | \$1,127,401.18 | \$0.00 | \$1,266,741.57 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,379,600.71 | \$1,073.66 | \$1,380,674.37 | \$77,873.23 | \$36,737.85 | \$24,729.31 | \$1,127,401.18 | \$0.00 | \$1,266,741.57 |

| | |
|-----------------|---------------------|
| Cash Balance: | \$113,932.80 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$113,932.80</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: IP000754-05B

Grant Title: MO IMMUNIZATION-VFC OPER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$60,453.53 | \$0.00 | \$60,453.53 | \$5,352.78 | \$2,954.93 | \$5,335.78 | \$46,810.04 | \$0.00 | \$60,453.53 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$60,453.53 | \$0.00 | \$60,453.53 | \$5,352.78 | \$2,954.93 | \$5,335.78 | \$46,810.04 | \$0.00 | \$60,453.53 |
| C U M U L A T I V E | SAM II | \$686,199.82 | \$33.20 | \$686,233.02 | \$277,825.20 | \$146,357.58 | \$91,450.28 | \$170,599.96 | \$0.00 | \$686,233.02 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$686,199.82 | \$33.20 | \$686,233.02 | \$277,825.20 | \$146,357.58 | \$91,450.28 | \$170,599.96 | \$0.00 | \$686,233.02 |

| | |
|------------------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: IP000754-05C

Grant Title: MO IMMUNIZATION-VFC ORDER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|--------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$2,155.70 | \$0.00 | \$2,155.70 | \$862.00 | \$464.20 | \$829.50 | \$0.00 | \$0.00 | \$2,155.70 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,155.70 | \$0.00 | \$2,155.70 | \$862.00 | \$464.20 | \$829.50 | \$0.00 | \$0.00 | \$2,155.70 |
| CUMULATIVE | SAM II | \$74,482.20 | \$0.00 | \$74,482.20 | \$40,205.05 | \$20,732.43 | \$13,140.86 | \$403.86 | \$0.00 | \$74,482.20 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$74,482.20 | \$0.00 | \$74,482.20 | \$40,205.05 | \$20,732.43 | \$13,140.86 | \$403.86 | \$0.00 | \$74,482.20 |

| | |
|------------------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: IP000754-05D

Grant Title: MO IMMUNIZATION-VFC AFIX-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$36,068.47 | \$0.00 | \$36,068.47 | \$6,788.78 | \$3,778.23 | \$6,960.63 | \$18,540.83 | \$0.00 | \$36,068.47 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$36,068.47 | \$0.00 | \$36,068.47 | \$6,788.78 | \$3,778.23 | \$6,960.63 | \$18,540.83 | \$0.00 | \$36,068.47 |
| CUMULATIVE | SAM II | \$976,223.69 | \$0.00 | \$976,223.69 | \$418,624.26 | \$224,930.53 | \$138,666.42 | \$194,002.48 | \$0.00 | \$976,223.69 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$976,223.69 | \$0.00 | \$976,223.69 | \$418,624.26 | \$224,930.53 | \$138,666.42 | \$194,002.48 | \$0.00 | \$976,223.69 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: IP000754-05E

Grant Title: MO IMMUNIZATION-PAN FLU-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$5,957.52 | \$0.00 | \$5,957.52 | \$1,282.26 | \$718.41 | \$1,272.11 | \$2,684.74 | \$0.00 | \$5,957.52 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$5,957.52 | \$0.00 | \$5,957.52 | \$1,282.26 | \$718.41 | \$1,272.11 | \$2,684.74 | \$0.00 | \$5,957.52 |
| CUMULATIVE | SAM II | \$477,459.73 | \$0.00 | \$477,459.73 | \$68,796.68 | \$36,650.04 | \$22,729.78 | \$349,283.23 | \$0.00 | \$477,459.73 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$477,459.73 | \$0.00 | \$477,459.73 | \$68,796.68 | \$36,650.04 | \$22,729.78 | \$349,283.23 | \$0.00 | \$477,459.73 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: IP000754-05F

Grant Title: MO IMMUNIZATION-PPHF-17

CFDA#: 93539

Budget Period: 20170401 to 20190630

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|----------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II | (\$1,904.87) | \$400.00 | (\$1,504.87) | \$0.00 | \$0.00 | (\$1,904.87) | \$0.00 | \$0.00 | (\$1,904.87) |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | (\$1,904.87) | \$400.00 | (\$1,504.87) | \$0.00 | \$0.00 | (\$1,904.87) | \$0.00 | \$0.00 | (\$1,904.87) |
| CURRENT-FY | SAM II | \$1,491,037.66 | \$400.00 | \$1,491,437.66 | \$38,628.41 | \$21,659.14 | \$41,181.73 | \$912,482.36 | \$0.00 | \$1,013,951.64 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,491,037.66 | \$400.00 | \$1,491,437.66 | \$38,628.41 | \$21,659.14 | \$41,181.73 | \$912,482.36 | \$0.00 | \$1,013,951.64 |
| CUMULATIVE | SAM II | \$6,193,974.48 | \$484.97 | \$6,194,459.45 | \$1,917,639.91 | \$1,007,851.84 | \$699,550.61 | \$2,091,846.10 | \$0.00 | \$5,716,888.46 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$6,193,974.48 | \$484.97 | \$6,194,459.45 | \$1,917,639.91 | \$1,007,851.84 | \$699,550.61 | \$2,091,846.10 | \$0.00 | \$5,716,888.46 |

| | |
|-----------------|---------------------|
| Cash Balance: | \$477,570.99 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$477,570.99</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: IP000874-01

Grant Title: IMMUNIZATION INTEROPERABLTY-1

CFDA#: 93733

Budget Period: 20150930 to 20190929

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$41,235.77 | \$0.00 | \$41,235.77 | \$20,431.56 | \$11,747.71 | \$8,048.94 | \$42.42 | \$0.00 | \$40,270.63 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$41,235.77 | \$0.00 | \$41,235.77 | \$20,431.56 | \$11,747.71 | \$8,048.94 | \$42.42 | \$0.00 | \$40,270.63 |
| CURRENT FUND | SAM II | \$303,534.51 | \$0.00 | \$303,534.51 | \$32,789.56 | \$18,662.70 | \$8,323.80 | \$242,921.98 | \$0.00 | \$302,698.04 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$303,534.51 | \$0.00 | \$303,534.51 | \$32,789.56 | \$18,662.70 | \$8,323.80 | \$242,921.98 | \$0.00 | \$302,698.04 |
| CUMULATIVE | SAM II | \$840,550.53 | \$0.00 | \$840,550.53 | \$52,798.05 | \$29,594.71 | \$18,264.60 | \$739,056.70 | \$0.00 | \$839,714.06 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$840,550.53 | \$0.00 | \$840,550.53 | \$52,798.05 | \$29,594.71 | \$18,264.60 | \$739,056.70 | \$0.00 | \$839,714.06 |

| | |
|-----------------|-----------------|
| Cash Balance: | \$836.47 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$836.47</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: IP922606-01A

Grant Title: MO IMMUNIZATION-317 OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FY | SAM II | \$35,354.54 | \$0.00 | \$35,354.54 | \$15,631.89 | \$8,967.10 | \$5,065.91 | \$962.91 | \$0.00 | \$30,627.81 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$35,354.54 | \$0.00 | \$35,354.54 | \$15,631.89 | \$8,967.10 | \$5,065.91 | \$962.91 | \$0.00 | \$30,627.81 |
| CURRENT-FY | SAM II | \$123,827.89 | \$0.00 | \$123,827.89 | \$62,638.40 | \$37,028.16 | \$16,064.24 | \$7,664.90 | \$0.00 | \$123,395.70 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$123,827.89 | \$0.00 | \$123,827.89 | \$62,638.40 | \$37,028.16 | \$16,064.24 | \$7,664.90 | \$0.00 | \$123,395.70 |
| CUMULATIVE | SAM II | \$123,827.89 | \$0.00 | \$123,827.89 | \$62,638.40 | \$37,028.16 | \$16,064.24 | \$7,664.90 | \$0.00 | \$123,395.70 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$123,827.89 | \$0.00 | \$123,827.89 | \$62,638.40 | \$37,028.16 | \$16,064.24 | \$7,664.90 | \$0.00 | \$123,395.70 |

| | |
|-----------------|-----------------|
| Cash Balance: | \$432.19 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$432.19</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: IP922606-01B

Grant Title: MO IMMUNIZATION-VFC OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$28,780.14 | \$0.00 | \$28,780.14 | \$15,460.81 | \$8,700.58 | \$4,709.26 | \$14.77 | \$0.00 | \$28,885.42 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$28,780.14 | \$0.00 | \$28,780.14 | \$15,460.81 | \$8,700.58 | \$4,709.26 | \$14.77 | \$0.00 | \$28,885.42 |
| CURRENT FUND | SAM II | \$100,872.79 | \$0.00 | \$100,872.79 | \$54,657.78 | \$31,340.20 | \$13,232.99 | \$1,874.07 | \$0.00 | \$101,105.04 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$100,872.79 | \$0.00 | \$100,872.79 | \$54,657.78 | \$31,340.20 | \$13,232.99 | \$1,874.07 | \$0.00 | \$101,105.04 |
| CUMULATIVE | SAM II | \$100,872.79 | \$0.00 | \$100,872.79 | \$54,657.78 | \$31,340.20 | \$13,232.99 | \$1,874.07 | \$0.00 | \$101,105.04 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$100,872.79 | \$0.00 | \$100,872.79 | \$54,657.78 | \$31,340.20 | \$13,232.99 | \$1,874.07 | \$0.00 | \$101,105.04 |

| | |
|-----------------|-------------------|
| Cash Balance: | (\$232.25) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$232.25)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: IP922606-01C

Grant Title: MO IMMUNIZATION-VFC ORDER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$1,143.66 | \$0.00 | \$1,143.66 | \$1,214.53 | \$701.76 | \$388.74 | \$0.00 | \$0.00 | \$2,305.03 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,143.66 | \$0.00 | \$1,143.66 | \$1,214.53 | \$701.76 | \$388.74 | \$0.00 | \$0.00 | \$2,305.03 |
| CURRENT - F Y | SAM II | \$8,732.98 | \$0.00 | \$8,732.98 | \$5,539.63 | \$2,948.38 | \$1,406.34 | \$0.00 | \$0.00 | \$9,894.35 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$8,732.98 | \$0.00 | \$8,732.98 | \$5,539.63 | \$2,948.38 | \$1,406.34 | \$0.00 | \$0.00 | \$9,894.35 |
| CUMULATIVE | SAM II | \$8,732.98 | \$0.00 | \$8,732.98 | \$5,539.63 | \$2,948.38 | \$1,406.34 | \$0.00 | \$0.00 | \$9,894.35 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$8,732.98 | \$0.00 | \$8,732.98 | \$5,539.63 | \$2,948.38 | \$1,406.34 | \$0.00 | \$0.00 | \$9,894.35 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$1,161.37) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$1,161.37)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: IP922606-01D

Grant Title: MO IMMUNIZATION-VFC AFIX-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$29,787.56 | \$0.00 | \$29,787.56 | \$16,954.15 | \$9,726.24 | \$6,339.41 | \$0.00 | \$0.00 | \$33,019.80 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$29,787.56 | \$0.00 | \$29,787.56 | \$16,954.15 | \$9,726.24 | \$6,339.41 | \$0.00 | \$0.00 | \$33,019.80 |
| CURRENT-FY | SAM II | \$133,821.39 | \$0.00 | \$133,821.39 | \$75,557.96 | \$41,953.76 | \$19,437.87 | \$172.40 | \$0.00 | \$137,121.99 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$133,821.39 | \$0.00 | \$133,821.39 | \$75,557.96 | \$41,953.76 | \$19,437.87 | \$172.40 | \$0.00 | \$137,121.99 |
| CUMULATIVE | SAM II | \$133,821.39 | \$0.00 | \$133,821.39 | \$75,557.96 | \$41,953.76 | \$19,437.87 | \$172.40 | \$0.00 | \$137,121.99 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$133,821.39 | \$0.00 | \$133,821.39 | \$75,557.96 | \$41,953.76 | \$19,437.87 | \$172.40 | \$0.00 | \$137,121.99 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$3,300.60) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$3,300.60)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: IP922606-01E

Grant Title: MO IMMUNIZATION-PAN FLU-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$14,711.23 | \$0.00 | \$14,711.23 | \$7,730.40 | \$4,361.64 | \$2,599.64 | \$0.00 | \$0.00 | \$14,691.68 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$14,711.23 | \$0.00 | \$14,711.23 | \$7,730.40 | \$4,361.64 | \$2,599.64 | \$0.00 | \$0.00 | \$14,691.68 |
| CURRENT - F Y | SAM II | \$50,026.01 | \$0.00 | \$50,026.01 | \$27,445.08 | \$15,542.43 | \$6,611.60 | \$426.90 | \$0.00 | \$50,026.01 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$50,026.01 | \$0.00 | \$50,026.01 | \$27,445.08 | \$15,542.43 | \$6,611.60 | \$426.90 | \$0.00 | \$50,026.01 |
| CUMULATIVE | SAM II | \$50,026.01 | \$0.00 | \$50,026.01 | \$27,445.08 | \$15,542.43 | \$6,611.60 | \$426.90 | \$0.00 | \$50,026.01 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$50,026.01 | \$0.00 | \$50,026.01 | \$27,445.08 | \$15,542.43 | \$6,611.60 | \$426.90 | \$0.00 | \$50,026.01 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|--------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT FUND | SAM II | \$116,392.30 | \$1,065.00 | \$117,457.30 | \$26,168.93 | \$14,617.03 | \$10,262.38 | \$47,656.14 | \$0.00 | \$98,704.48 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$116,392.30 | \$1,065.00 | \$117,457.30 | \$26,168.93 | \$14,617.03 | \$10,262.38 | \$47,656.14 | \$0.00 | \$98,704.48 |
| CURRENT FUND | SAM II | \$401,013.57 | \$1,065.00 | \$402,078.57 | \$107,679.73 | \$60,397.12 | \$28,766.05 | \$211,638.62 | \$0.00 | \$408,481.52 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$401,013.57 | \$1,065.00 | \$402,078.57 | \$107,679.73 | \$60,397.12 | \$28,766.05 | \$211,638.62 | \$0.00 | \$408,481.52 |
| CUMULATIVE | SAM II | \$401,013.57 | \$1,065.00 | \$402,078.57 | \$107,679.73 | \$60,397.12 | \$28,766.05 | \$211,638.62 | \$0.00 | \$408,481.52 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$401,013.57 | \$1,065.00 | \$402,078.57 | \$107,679.73 | \$60,397.12 | \$28,766.05 | \$211,638.62 | \$0.00 | \$408,481.52 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$6,402.95) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$6,402.95)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-1

CFDA#: 93268

Budget Period: 20190701 to 20200715

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II | \$8,372.58 | \$0.00 | \$8,372.58 | \$206.83 | \$115.55 | \$0.00 | \$9,821.27 | \$0.00 | \$10,143.65 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$8,372.58 | \$0.00 | \$8,372.58 | \$206.83 | \$115.55 | \$0.00 | \$9,821.27 | \$0.00 | \$10,143.65 |
| CURRENT-FY | SAM II | \$19,214.54 | \$0.00 | \$19,214.54 | \$206.83 | \$115.55 | \$0.00 | \$20,555.73 | \$0.00 | \$20,878.11 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$19,214.54 | \$0.00 | \$19,214.54 | \$206.83 | \$115.55 | \$0.00 | \$20,555.73 | \$0.00 | \$20,878.11 |
| CUMULATIVE | SAM II | \$19,214.54 | \$0.00 | \$19,214.54 | \$206.83 | \$115.55 | \$0.00 | \$20,555.73 | \$0.00 | \$20,878.11 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$19,214.54 | \$0.00 | \$19,214.54 | \$206.83 | \$115.55 | \$0.00 | \$20,555.73 | \$0.00 | \$20,878.11 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$1,663.57) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$1,663.57)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$23,230.57 | \$0.00 | \$23,230.57 | \$7,233.95 | \$3,897.48 | \$1,589.59 | \$9,692.22 | \$0.00 | \$22,413.24 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$23,230.57 | \$0.00 | \$23,230.57 | \$7,233.95 | \$3,897.48 | \$1,589.59 | \$9,692.22 | \$0.00 | \$22,413.24 |
| CURRENT FUND | SAM II | \$56,212.97 | \$0.00 | \$56,212.97 | \$22,096.04 | \$11,808.22 | \$6,496.08 | \$15,845.27 | \$0.00 | \$56,245.61 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$56,212.97 | \$0.00 | \$56,212.97 | \$22,096.04 | \$11,808.22 | \$6,496.08 | \$15,845.27 | \$0.00 | \$56,245.61 |
| CUMULATIVE | SAM II | \$325,366.75 | \$0.00 | \$325,366.75 | \$141,691.93 | \$70,991.42 | \$43,037.05 | \$69,678.99 | \$0.00 | \$325,399.39 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$325,366.75 | \$0.00 | \$325,366.75 | \$141,691.93 | \$70,991.42 | \$43,037.05 | \$69,678.99 | \$0.00 | \$325,399.39 |

| | |
|-----------------|------------------|
| Cash Balance: | (\$32.64) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$32.64)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: NF190101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: NF190101LAB

Grant Title: LAB FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: NF200101DCPH

Grant Title: DCPH FUND 0101

CFDA#:

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: OE000077-04

Grant Title: SYNDROMIC SURVEILLANCE PROG-

CFDA#: 93283

Budget Period: 20180901 to 20190831

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FY | SAM II | \$4,849.17 | \$0.00 | \$4,849.17 | (\$292.21) | (\$172.73) | \$2,590.97 | \$1,679.36 | \$0.00 | \$3,805.39 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,849.17 | \$0.00 | \$4,849.17 | (\$292.21) | (\$172.73) | \$2,590.97 | \$1,679.36 | \$0.00 | \$3,805.39 |
| CURRENT-FY | SAM II | \$51,706.78 | \$169.16 | \$51,875.94 | \$23,097.68 | \$11,939.49 | \$9,224.82 | \$7,309.69 | \$0.00 | \$51,571.68 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$51,706.78 | \$169.16 | \$51,875.94 | \$23,097.68 | \$11,939.49 | \$9,224.82 | \$7,309.69 | \$0.00 | \$51,571.68 |
| CUMULATIVE | SAM II | \$138,967.57 | \$169.16 | \$139,136.73 | \$62,611.79 | \$33,387.69 | \$20,676.35 | \$22,156.64 | \$0.00 | \$138,832.47 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$138,967.57 | \$169.16 | \$139,136.73 | \$62,611.79 | \$33,387.69 | \$20,676.35 | \$22,156.64 | \$0.00 | \$138,832.47 |

| | |
|-----------------|-----------------|
| Cash Balance: | \$304.26 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$304.26</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20200930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$27,106.65 | \$0.00 | \$27,106.65 | \$11,440.16 | \$6,377.78 | \$4,460.83 | \$1,335.85 | \$0.00 | \$23,614.62 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$27,106.65 | \$0.00 | \$27,106.65 | \$11,440.16 | \$6,377.78 | \$4,460.83 | \$1,335.85 | \$0.00 | \$23,614.62 |
| CURRENT-FY | SAM II | \$107,718.82 | \$0.00 | \$107,718.82 | \$53,313.68 | \$29,715.14 | \$18,595.50 | \$6,521.07 | \$0.00 | \$108,145.39 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$107,718.82 | \$0.00 | \$107,718.82 | \$53,313.68 | \$29,715.14 | \$18,595.50 | \$6,521.07 | \$0.00 | \$108,145.39 |
| CUMULATIVE | SAM II | \$672,827.80 | \$0.00 | \$672,827.80 | \$343,006.54 | \$188,572.46 | \$109,671.86 | \$32,003.51 | \$0.00 | \$673,254.37 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$672,827.80 | \$0.00 | \$672,827.80 | \$343,006.54 | \$188,572.46 | \$109,671.86 | \$32,003.51 | \$0.00 | \$673,254.37 |

| | |
|-----------------|-------------------|
| Cash Balance: | (\$426.57) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$426.57)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: PHEPINDIRECT

Grant Title: PHEPINDIRECT

CFDA#:

Budget Period: 20150701 to 20160715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$3,246.98 | \$1,312.36 | \$0.00 | \$0.00 | \$0.00 | \$4,559.34 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$3,246.98 | \$1,312.36 | \$0.00 | \$0.00 | \$0.00 | \$4,559.34 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$11,364.43 | \$4,593.26 | \$0.00 | \$0.00 | \$0.00 | \$15,957.69 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$11,364.43 | \$4,593.26 | \$0.00 | \$0.00 | \$0.00 | \$15,957.69 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$49,672.42 | \$17,576.30 | \$0.00 | \$0.00 | \$0.00 | \$67,248.72 |
| | Adjustments | \$30,747.01 | \$0.00 | \$30,747.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$30,747.01 | \$0.00 | \$30,747.01 | \$49,672.42 | \$17,576.30 | \$0.00 | \$0.00 | \$0.00 | \$67,248.72 |

| | |
|-----------------|----------------------|
| Cash Balance: | (\$36,501.71) |
| Transfer In: | \$29,277.11 |
| Transfer Out: | \$8,733.09 |
| Ending Balance: | <u>(\$15,957.69)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: PHEPINDRCT18

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20170701 to 20180715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$14,509.14 | \$5,336.31 | \$0.00 | \$0.00 | \$0.00 | \$19,845.45 |
| | Adjustments | \$55,222.07 | \$0.00 | \$55,222.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$55,222.07 | \$0.00 | \$55,222.07 | \$14,509.14 | \$5,336.31 | \$0.00 | \$0.00 | \$0.00 | \$19,845.45 |

| | |
|-----------------|---------------|
| Cash Balance: | \$35,376.62 |
| Transfer In: | (\$1,166.97) |
| Transfer Out: | \$34,209.65 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: PHEPINDRCT19

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20180701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$1,623.49 | \$632.13 | \$0.00 | \$0.00 | \$0.00 | \$2,255.62 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$1,623.49 | \$632.13 | \$0.00 | \$0.00 | \$0.00 | \$2,255.62 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$23,861.73 | \$8,192.00 | \$0.00 | \$0.00 | \$0.00 | \$32,053.73 |
| | Adjustments | \$61,893.26 | \$0.00 | \$61,893.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$61,893.26 | \$0.00 | \$61,893.26 | \$23,861.73 | \$8,192.00 | \$0.00 | \$0.00 | \$0.00 | \$32,053.73 |

| | |
|-----------------|---------------|
| Cash Balance: | \$29,839.53 |
| Transfer In: | \$34,209.65 |
| Transfer Out: | \$64,049.18 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$5,656.47 | \$0.00 | \$5,656.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$5,656.47 | \$0.00 | \$5,656.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$16,777.30 | \$0.00 | \$16,777.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$16,777.30 | \$0.00 | \$16,777.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$16,777.30 | \$0.00 | \$16,777.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$16,777.30 | \$0.00 | \$16,777.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$16,777.30 |
| Transfer In: | \$64,049.18 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$80,826.48</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: PS004711-03

Grant Title: TB ELIMINATION & LABORATORY-17

CFDA#: 93116

Budget Period: 20170101 to 20171231

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$629,158.38 | \$95.00 | \$629,253.38 | \$130,218.34 | \$64,256.95 | \$43,679.55 | \$391,003.54 | \$0.00 | \$629,158.38 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$629,158.38 | \$95.00 | \$629,253.38 | \$130,218.34 | \$64,256.95 | \$43,679.55 | \$391,003.54 | \$0.00 | \$629,158.38 |

| | |
|-----------------|----------------|
| Cash Balance: | \$95.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$95.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: PS004711-05

Grant Title: TB ELIMINATION & LABORATORY-19

CFDA#: 93116

Budget Period: 20190101 to 20200115

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$43,315.37 | \$0.00 | \$43,315.37 | \$12,797.88 | \$7,530.65 | \$4,259.35 | \$17,519.62 | \$0.00 | \$42,107.50 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$43,315.37 | \$0.00 | \$43,315.37 | \$12,797.88 | \$7,530.65 | \$4,259.35 | \$17,519.62 | \$0.00 | \$42,107.50 |
| CURRENT-FY | SAM II | \$304,219.02 | \$0.00 | \$304,219.02 | \$49,882.68 | \$29,214.37 | \$16,579.65 | \$201,807.21 | \$0.00 | \$297,483.91 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$304,219.02 | \$0.00 | \$304,219.02 | \$49,882.68 | \$29,214.37 | \$16,579.65 | \$201,807.21 | \$0.00 | \$297,483.91 |
| CUMULATIVE | SAM II | \$553,620.07 | \$136.00 | \$553,756.07 | \$117,391.24 | \$68,529.39 | \$35,328.56 | \$325,771.77 | \$0.00 | \$547,020.96 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$553,620.07 | \$136.00 | \$553,756.07 | \$117,391.24 | \$68,529.39 | \$35,328.56 | \$325,771.77 | \$0.00 | \$547,020.96 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$6,735.11 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$6,735.11</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: PS005112-03

Grant Title: HEPATITIS B AND C PREVENTIN-19

CFDA#: 93270

Budget Period: 20181101 to 20191115

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$16,218.36 | \$0.00 | \$16,218.36 | \$8,205.96 | \$4,765.28 | \$1,661.85 | \$1,321.55 | \$0.00 | \$15,954.64 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$16,218.36 | \$0.00 | \$16,218.36 | \$8,205.96 | \$4,765.28 | \$1,661.85 | \$1,321.55 | \$0.00 | \$15,954.64 |
| CURRENT FUND | SAM II | \$41,589.70 | \$0.00 | \$41,589.70 | \$21,603.38 | \$12,725.52 | \$5,801.52 | \$1,459.28 | \$0.00 | \$41,589.70 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$41,589.70 | \$0.00 | \$41,589.70 | \$21,603.38 | \$12,725.52 | \$5,801.52 | \$1,459.28 | \$0.00 | \$41,589.70 |
| CUMULATIVE | SAM II | \$93,595.24 | \$0.00 | \$93,595.24 | \$48,410.12 | \$28,647.43 | \$13,671.28 | \$2,866.41 | \$0.00 | \$93,595.24 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$93,595.24 | \$0.00 | \$93,595.24 | \$48,410.12 | \$28,647.43 | \$13,671.28 | \$2,866.41 | \$0.00 | \$93,595.24 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: PS005142-01

Grant Title: STD PREVENTION AND CONTROL-1

CFDA#: 93977

Budget Period: 20190101 to 20200115

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$142,297.49 | \$0.00 | \$142,297.49 | \$22,334.34 | \$13,717.19 | \$7,907.58 | \$96,138.72 | \$0.00 | \$140,097.83 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$142,297.49 | \$0.00 | \$142,297.49 | \$22,334.34 | \$13,717.19 | \$7,907.58 | \$96,138.72 | \$0.00 | \$140,097.83 |
| CURRENT - F Y | SAM II | \$471,016.67 | \$0.00 | \$471,016.67 | \$85,148.44 | \$51,903.63 | \$31,772.26 | \$291,802.32 | \$0.00 | \$460,626.65 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$471,016.67 | \$0.00 | \$471,016.67 | \$85,148.44 | \$51,903.63 | \$31,772.26 | \$291,802.32 | \$0.00 | \$460,626.65 |
| CUMULATIVE | SAM II | \$1,096,246.12 | \$0.00 | \$1,096,246.12 | \$272,308.01 | \$168,248.22 | \$86,333.53 | \$558,966.34 | \$0.00 | \$1,085,856.10 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,096,246.12 | \$0.00 | \$1,096,246.12 | \$272,308.01 | \$168,248.22 | \$86,333.53 | \$558,966.34 | \$0.00 | \$1,085,856.10 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$10,390.02 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$10,390.02</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: PS923714-01

Grant Title: ENDING HIV EPIDEMIC IN USA-19

CFDA#: 93118

Budget Period: 20190930 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$2,876.17 | \$0.00 | \$2,876.17 | \$1,866.21 | \$1,009.96 | \$0.00 | \$0.00 | \$0.00 | \$2,876.17 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,876.17 | \$0.00 | \$2,876.17 | \$1,866.21 | \$1,009.96 | \$0.00 | \$0.00 | \$0.00 | \$2,876.17 |
| CURRENT-FY | SAM II | \$2,876.17 | \$0.00 | \$2,876.17 | \$1,866.21 | \$1,009.96 | \$0.00 | \$0.00 | \$0.00 | \$2,876.17 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,876.17 | \$0.00 | \$2,876.17 | \$1,866.21 | \$1,009.96 | \$0.00 | \$0.00 | \$0.00 | \$2,876.17 |
| CUMULATIVE | SAM II | \$2,876.17 | \$0.00 | \$2,876.17 | \$1,866.21 | \$1,009.96 | \$0.00 | \$0.00 | \$0.00 | \$2,876.17 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,876.17 | \$0.00 | \$2,876.17 | \$1,866.21 | \$1,009.96 | \$0.00 | \$0.00 | \$0.00 | \$2,876.17 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$301,884.94 | \$0.00 | \$301,884.94 | \$54,837.92 | \$31,858.55 | \$19,002.98 | \$191,592.00 | \$0.00 | \$297,291.45 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$301,884.94 | \$0.00 | \$301,884.94 | \$54,837.92 | \$31,858.55 | \$19,002.98 | \$191,592.00 | \$0.00 | \$297,291.45 |
| CURRENT-FY | SAM II | \$1,297,622.60 | \$0.00 | \$1,297,622.60 | \$223,515.60 | \$130,585.92 | \$75,822.68 | \$860,710.51 | \$0.00 | \$1,290,634.71 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,297,622.60 | \$0.00 | \$1,297,622.60 | \$223,515.60 | \$130,585.92 | \$75,822.68 | \$860,710.51 | \$0.00 | \$1,290,634.71 |
| CUMULATIVE | SAM II | \$2,500,720.36 | \$0.00 | \$2,500,720.36 | \$530,943.34 | \$310,362.11 | \$160,995.50 | \$1,491,431.52 | \$0.00 | \$2,493,732.47 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,500,720.36 | \$0.00 | \$2,500,720.36 | \$530,943.34 | \$310,362.11 | \$160,995.50 | \$1,491,431.52 | \$0.00 | \$2,493,732.47 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$6,987.89 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$6,987.89</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FY | SAM II | \$51,764.66 | \$0.00 | \$51,764.66 | \$13,092.80 | \$8,111.42 | \$5,104.87 | \$20,850.81 | \$0.00 | \$47,159.90 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$51,764.66 | \$0.00 | \$51,764.66 | \$13,092.80 | \$8,111.42 | \$5,104.87 | \$20,850.81 | \$0.00 | \$47,159.90 |
| CURRENT-FY | SAM II | \$203,019.26 | \$0.00 | \$203,019.26 | \$59,687.50 | \$36,588.14 | \$23,319.47 | \$83,424.15 | \$0.00 | \$203,019.26 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$203,019.26 | \$0.00 | \$203,019.26 | \$59,687.50 | \$36,588.14 | \$23,319.47 | \$83,424.15 | \$0.00 | \$203,019.26 |
| CUMULATIVE | SAM II | \$476,124.77 | \$0.00 | \$476,124.77 | \$160,351.43 | \$96,673.59 | \$52,246.31 | \$166,853.44 | \$0.00 | \$476,124.77 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$476,124.77 | \$0.00 | \$476,124.77 | \$160,351.43 | \$96,673.59 | \$52,246.31 | \$166,853.44 | \$0.00 | \$476,124.77 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$482.12 | \$482.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$482.12 | \$482.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$3,217.28 | \$3,217.28 | \$0.00 | \$0.00 | \$0.00 | \$290.00 | \$0.00 | \$290.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$3,217.28 | \$3,217.28 | \$0.00 | \$0.00 | \$0.00 | \$290.00 | \$0.00 | \$290.00 |
| CUMULATIVE | SAM II | \$0.00 | \$80,195.25 | \$80,195.25 | \$0.00 | \$0.00 | \$0.00 | \$57,692.06 | \$0.00 | \$57,692.06 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,607.65 | \$0.00 | \$2,607.65 |
| | Total | \$0.00 | \$80,195.25 | \$80,195.25 | \$0.00 | \$0.00 | \$0.00 | \$60,299.71 | \$0.00 | \$60,299.71 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$19,895.54 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$249.54 |
| Ending Balance: | <u>\$19,646.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

Budget Period: 20110701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$3,048.75 | \$3,048.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$3,048.75 | \$3,048.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F | SAM II | \$0.00 | \$3,048.75 | \$3,048.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$3,048.75 | \$3,048.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$1,241.84 | \$215,456.49 | \$216,698.33 | \$0.00 | \$0.00 | \$0.00 | \$213,649.58 | \$0.00 | \$213,649.58 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,241.84 | \$215,456.49 | \$216,698.33 | \$0.00 | \$0.00 | \$0.00 | \$213,649.58 | \$0.00 | \$213,649.58 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$3,048.75 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$3,048.75</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|----------|-------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$1,403.14 | \$698.10 | \$210.70 | \$33,109.00 | \$0.00 | \$35,420.94 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$1,403.14 | \$698.10 | \$210.70 | \$33,109.00 | \$0.00 | \$35,420.94 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$3,056.14 | \$698.10 | \$1,523.70 | \$60,053.50 | \$0.00 | \$65,331.44 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$3,056.14 | \$698.10 | \$1,523.70 | \$60,053.50 | \$0.00 | \$65,331.44 |
| CUMULATIVE | SAM II | (\$466,974.91) | \$0.00 | (\$466,974.91) | \$12,432.64 | \$698.10 | \$22,936.08 | \$2,354,176.49 | \$0.00 | \$2,390,243.31 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | (\$466,974.91) | \$0.00 | (\$466,974.91) | \$12,432.64 | \$698.10 | \$22,936.08 | \$2,354,176.49 | \$0.00 | \$2,390,243.31 |

| | |
|-----------------|-----------------------|
| Cash Balance: | (\$2,857,218.22) |
| Transfer In: | \$3,949,319.20 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$1,092,100.98</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$28,698.56 | \$28,698.56 | \$0.00 | \$0.00 | \$0.00 | \$25,052.69 | \$0.00 | \$25,052.69 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$28,698.56 | \$28,698.56 | \$0.00 | \$0.00 | \$0.00 | \$25,052.69 | \$0.00 | \$25,052.69 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$3,645.87 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$3,645.87</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: SP080319-02

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20180930 to 20191015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$23,817.46 | \$0.00 | \$23,817.46 | \$0.00 | \$0.00 | \$0.00 | \$23,817.46 | \$0.00 | \$23,817.46 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$23,817.46 | \$0.00 | \$23,817.46 | \$0.00 | \$0.00 | \$0.00 | \$23,817.46 | \$0.00 | \$23,817.46 |
| CURRENT-FY | SAM II | \$505,276.30 | \$0.00 | \$505,276.30 | \$8,660.16 | \$4,645.65 | \$2,847.43 | \$489,123.06 | \$0.00 | \$505,276.30 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$505,276.30 | \$0.00 | \$505,276.30 | \$8,660.16 | \$4,645.65 | \$2,847.43 | \$489,123.06 | \$0.00 | \$505,276.30 |
| CUMULATIVE | SAM II | \$925,228.84 | \$0.00 | \$925,228.84 | \$37,713.97 | \$20,154.39 | \$12,339.23 | \$855,021.25 | \$0.00 | \$925,228.84 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$925,228.84 | \$0.00 | \$925,228.84 | \$37,713.97 | \$20,154.39 | \$12,339.23 | \$855,021.25 | \$0.00 | \$925,228.84 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: SP080319-03

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20190930 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|--------------------|--------------------|
| CURRENT - FM | SAM II | \$3,275.10 | \$0.00 | \$3,275.10 | \$2,126.57 | \$1,148.53 | \$0.00 | \$0.00 | \$0.00 | \$3,275.10 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,275.10 | \$0.00 | \$3,275.10 | \$2,126.57 | \$1,148.53 | \$0.00 | \$0.00 | \$0.00 | \$3,275.10 |
| CURRENT - FY | SAM II | \$3,275.10 | \$0.00 | \$3,275.10 | \$2,126.57 | \$1,148.53 | \$0.00 | \$0.00 | \$0.00 | \$3,275.10 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,275.10 | \$0.00 | \$3,275.10 | \$2,126.57 | \$1,148.53 | \$0.00 | \$0.00 | \$0.00 | \$3,275.10 |
| CUMULATIVE | SAM II | \$3,275.10 | \$0.00 | \$3,275.10 | \$2,126.57 | \$1,148.53 | \$0.00 | \$0.00 | \$0.00 | \$3,275.10 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,275.10 | \$0.00 | \$3,275.10 | \$2,126.57 | \$1,148.53 | \$0.00 | \$0.00 | \$0.00 | \$3,275.10 |
| | | | | | | | | | | |
| Cash Balance: | | | | | | | | | \$0.00 | |
| Transfer In: | | | | | | | | | \$0.00 | |
| Transfer Out: | | | | | | | | | \$0.00 | |
| Ending Balance: | | | | | | | | | <div></div> \$0.00 | |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: T12HP3186001

Grant Title: ORAL HEALTH WORKFORCE-18

CFDA#: 93236

Budget Period: 20180901 to 20190915

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II | \$625.80 | \$0.00 | \$625.80 | \$0.00 | \$0.00 | \$625.80 | \$0.00 | \$0.00 | \$625.80 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$625.80 | \$0.00 | \$625.80 | \$0.00 | \$0.00 | \$625.80 | \$0.00 | \$0.00 | \$625.80 |
| CURRENT-FY | SAM II | \$34,815.01 | \$0.00 | \$34,815.01 | \$18,523.15 | \$8,414.93 | \$5,968.04 | \$365.71 | \$0.00 | \$33,271.83 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$34,815.01 | \$0.00 | \$34,815.01 | \$18,523.15 | \$8,414.93 | \$5,968.04 | \$365.71 | \$0.00 | \$33,271.83 |
| CUMULATIVE | SAM II | \$91,802.67 | \$0.00 | \$91,802.67 | \$49,810.91 | \$22,928.86 | \$15,518.03 | \$2,001.69 | \$0.00 | \$90,259.49 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$91,802.67 | \$0.00 | \$91,802.67 | \$49,810.91 | \$22,928.86 | \$15,518.03 | \$2,001.69 | \$0.00 | \$90,259.49 |

| | |
|------------------------|-------------------|
| Cash Balance: | \$1,543.18 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$1,543.18</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

Budget Period: 20190901 to 20200915

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$12,166.63 | \$0.00 | \$12,166.63 | \$7,455.85 | \$3,649.34 | \$1,061.44 | \$0.00 | \$0.00 | \$12,166.63 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$12,166.63 | \$0.00 | \$12,166.63 | \$7,455.85 | \$3,649.34 | \$1,061.44 | \$0.00 | \$0.00 | \$12,166.63 |
| CURRENT-FY | SAM II | \$17,126.67 | \$0.00 | \$17,126.67 | \$10,807.75 | \$5,257.48 | \$1,061.44 | \$0.00 | \$0.00 | \$17,126.67 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$17,126.67 | \$0.00 | \$17,126.67 | \$10,807.75 | \$5,257.48 | \$1,061.44 | \$0.00 | \$0.00 | \$17,126.67 |
| CUMULATIVE | SAM II | \$17,126.67 | \$0.00 | \$17,126.67 | \$10,807.75 | \$5,257.48 | \$1,061.44 | \$0.00 | \$0.00 | \$17,126.67 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$17,126.67 | \$0.00 | \$17,126.67 | \$10,807.75 | \$5,257.48 | \$1,061.44 | \$0.00 | \$0.00 | \$17,126.67 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-01A

Grant Title: HOSP PREPAREDNESS PRG-01-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$4,758.74 | \$0.00 | \$4,758.74 | \$0.00 | \$0.00 | \$0.00 | \$4,758.74 | \$0.00 | \$4,758.74 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,758.74 | \$0.00 | \$4,758.74 | \$0.00 | \$0.00 | \$0.00 | \$4,758.74 | \$0.00 | \$4,758.74 |
| CUMULATIVE | SAM II | \$738,256.94 | \$0.00 | \$738,256.94 | \$8,459.48 | \$1,567.59 | \$2,145.14 | \$726,084.73 | \$0.00 | \$738,256.94 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$738,256.94 | \$0.00 | \$738,256.94 | \$8,459.48 | \$1,567.59 | \$2,145.14 | \$726,084.73 | \$0.00 | \$738,256.94 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-01B

Grant Title: HOSP PREPAREDNESS PRG-02-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$195,555.75 | \$0.00 | \$195,555.75 | \$0.00 | \$0.00 | \$0.00 | \$195,555.75 | \$0.00 | \$195,555.75 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$195,555.75 | \$0.00 | \$195,555.75 | \$0.00 | \$0.00 | \$0.00 | \$195,555.75 | \$0.00 | \$195,555.75 |
| CUMULATIVE | SAM II | \$910,371.08 | \$0.00 | \$910,371.08 | \$94,950.59 | \$47,447.18 | \$23,354.71 | \$744,618.60 | \$0.00 | \$910,371.08 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$910,371.08 | \$0.00 | \$910,371.08 | \$94,950.59 | \$47,447.18 | \$23,354.71 | \$744,618.60 | \$0.00 | \$910,371.08 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-01C

Grant Title: HOSP PREPAREDNESS PRG-03-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|---------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$221,176.00 | \$0.00 | \$221,176.00 | \$112.50 | \$50.93 | \$34.95 | \$220,977.62 | \$0.00 | \$221,176.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$221,176.00 | \$0.00 | \$221,176.00 | \$112.50 | \$50.93 | \$34.95 | \$220,977.62 | \$0.00 | \$221,176.00 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-01D

Grant Title: HOSP PREPAREDNESS PRG-04-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$55,761.13 | \$0.00 | \$55,761.13 | \$0.00 | \$0.00 | \$0.00 | \$55,761.13 | \$0.00 | \$55,761.13 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$55,761.13 | \$0.00 | \$55,761.13 | \$0.00 | \$0.00 | \$0.00 | \$55,761.13 | \$0.00 | \$55,761.13 |
| CUMULATIVE | SAM II | \$619,378.23 | \$0.00 | \$619,378.23 | \$42,989.86 | \$15,467.54 | \$1,884.80 | \$559,036.03 | \$0.00 | \$619,378.23 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$619,378.23 | \$0.00 | \$619,378.23 | \$42,989.86 | \$15,467.54 | \$1,884.80 | \$559,036.03 | \$0.00 | \$619,378.23 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-01J

Grant Title: HOSP PREPAREDNESS PRG-16-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$7,677.54 | \$0.00 | \$7,677.54 | \$0.00 | \$0.00 | \$0.00 | \$7,677.54 | \$0.00 | \$7,677.54 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$7,677.54 | \$0.00 | \$7,677.54 | \$0.00 | \$0.00 | \$0.00 | \$7,677.54 | \$0.00 | \$7,677.54 |
| CUMULATIVE | SAM II | \$362,449.85 | \$835.50 | \$363,285.35 | \$146,728.56 | \$68,199.39 | \$43,244.88 | \$105,112.52 | \$0.00 | \$363,285.35 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$362,449.85 | \$835.50 | \$363,285.35 | \$146,728.56 | \$68,199.39 | \$43,244.88 | \$105,112.52 | \$0.00 | \$363,285.35 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-01K

Grant Title: PUBLIC HEALTH EMERG PREP-01-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$265,628.00 | \$0.00 | \$265,628.00 | \$117,527.77 | \$50,738.90 | \$20,415.65 | \$76,945.68 | \$0.00 | \$265,628.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$265,628.00 | \$0.00 | \$265,628.00 | \$117,527.77 | \$50,738.90 | \$20,415.65 | \$76,945.68 | \$0.00 | \$265,628.00 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-01L

Grant Title: PUBLIC HEALTH EMERG PREP-02-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$121,796.90 | \$0.00 | \$121,796.90 | \$72,414.53 | \$32,737.25 | \$9,959.40 | \$6,685.72 | \$0.00 | \$121,796.90 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$121,796.90 | \$0.00 | \$121,796.90 | \$72,414.53 | \$32,737.25 | \$9,959.40 | \$6,685.72 | \$0.00 | \$121,796.90 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-01M

Grant Title: PUBLIC HEALTH EMERG PREP-03-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$4,046.22 | \$0.00 | \$4,046.22 | \$0.00 | \$0.00 | \$0.00 | \$4,046.22 | \$0.00 | \$4,046.22 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,046.22 | \$0.00 | \$4,046.22 | \$0.00 | \$0.00 | \$0.00 | \$4,046.22 | \$0.00 | \$4,046.22 |
| CUMULATIVE | SAM II | \$425,943.47 | \$0.00 | \$425,943.47 | \$237,196.90 | \$97,777.58 | \$48,340.99 | \$42,628.00 | \$0.00 | \$425,943.47 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$425,943.47 | \$0.00 | \$425,943.47 | \$237,196.90 | \$97,777.58 | \$48,340.99 | \$42,628.00 | \$0.00 | \$425,943.47 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-01N

Grant Title: PUBLIC HEALTH EMERG PREP-04-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$32,699.30 | \$0.00 | \$32,699.30 | \$22,184.37 | \$9,415.78 | \$1,099.15 | \$0.00 | \$0.00 | \$32,699.30 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$32,699.30 | \$0.00 | \$32,699.30 | \$22,184.37 | \$9,415.78 | \$1,099.15 | \$0.00 | \$0.00 | \$32,699.30 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-01O

Grant Title: PUBLIC HEALTH EMERG PREP-05-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$5,400.21 | \$0.00 | \$5,400.21 | \$2,110.77 | \$161.48 | \$0.00 | \$754.24 | \$0.00 | \$3,026.49 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$5,400.21 | \$0.00 | \$5,400.21 | \$2,110.77 | \$161.48 | \$0.00 | \$754.24 | \$0.00 | \$3,026.49 |
| CUMULATIVE | SAM II | \$47,688.65 | \$0.00 | \$47,688.65 | \$26,600.41 | \$8,629.51 | \$1,017.16 | \$11,441.57 | \$0.00 | \$47,688.65 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$47,688.65 | \$0.00 | \$47,688.65 | \$26,600.41 | \$8,629.51 | \$1,017.16 | \$11,441.57 | \$0.00 | \$47,688.65 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-01P

Grant Title: PUBLIC HEALTH EMERG PREP-06-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$25,946.82 | \$0.00 | \$25,946.82 | \$12,759.12 | \$6,349.35 | \$4,088.35 | \$2,750.00 | \$0.00 | \$25,946.82 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$25,946.82 | \$0.00 | \$25,946.82 | \$12,759.12 | \$6,349.35 | \$4,088.35 | \$2,750.00 | \$0.00 | \$25,946.82 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-01Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|----------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$1,131.97 | \$0.00 | \$1,131.97 | \$827.40 | \$105.13 | \$199.44 | \$0.00 | \$0.00 | \$1,131.97 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,131.97 | \$0.00 | \$1,131.97 | \$827.40 | \$105.13 | \$199.44 | \$0.00 | \$0.00 | \$1,131.97 |

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-01R

Grant Title: PUBLIC HEALTH EMERG PREP-08-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$155,508.89 | \$0.00 | \$155,508.89 | \$105,169.84 | \$45,200.91 | \$5,138.14 | \$0.00 | \$0.00 | \$155,508.89 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$155,508.89 | \$0.00 | \$155,508.89 | \$105,169.84 | \$45,200.91 | \$5,138.14 | \$0.00 | \$0.00 | \$155,508.89 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-01S

Grant Title: PUBLIC HEALTH EMERG PREP-09-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$228,490.21 | \$92.76 | \$228,582.97 | \$129,221.99 | \$54,904.81 | \$6,426.06 | \$38,030.11 | \$0.00 | \$228,582.97 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$228,490.21 | \$92.76 | \$228,582.97 | \$129,221.99 | \$54,904.81 | \$6,426.06 | \$38,030.11 | \$0.00 | \$228,582.97 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-01T

Grant Title: PUBLIC HEALTH EMERG PREP-10-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$11,847.97 | \$0.00 | \$11,847.97 | \$7,655.04 | \$3,792.72 | \$400.21 | \$0.00 | \$0.00 | \$11,847.97 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$11,847.97 | \$0.00 | \$11,847.97 | \$7,655.04 | \$3,792.72 | \$400.21 | \$0.00 | \$0.00 | \$11,847.97 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-01U

Grant Title: PUBLIC HEALTH EMERG PREP-11-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$23,764.23 | \$0.00 | \$23,764.23 | \$14,186.58 | \$6,653.59 | \$2,924.06 | \$0.00 | \$0.00 | \$23,764.23 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$23,764.23 | \$0.00 | \$23,764.23 | \$14,186.58 | \$6,653.59 | \$2,924.06 | \$0.00 | \$0.00 | \$23,764.23 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-01V

Grant Title: PUBLIC HEALTH EMERG PREP-12-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$59,205.92 | \$0.00 | \$59,205.92 | \$0.00 | \$0.00 | \$0.00 | \$59,205.92 | \$0.00 | \$59,205.92 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$59,205.92 | \$0.00 | \$59,205.92 | \$0.00 | \$0.00 | \$0.00 | \$59,205.92 | \$0.00 | \$59,205.92 |
| CUMULATIVE | SAM II | \$1,519,093.43 | \$0.00 | \$1,519,093.43 | \$360,792.90 | \$180,375.66 | \$115,786.11 | \$862,138.76 | \$0.00 | \$1,519,093.43 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,519,093.43 | \$0.00 | \$1,519,093.43 | \$360,792.90 | \$180,375.66 | \$115,786.11 | \$862,138.76 | \$0.00 | \$1,519,093.43 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-01W

Grant Title: PUBLIC HEALTH EMERG PREP-13-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$919,411.46 | \$474.03 | \$919,885.49 | \$468,103.22 | \$225,608.20 | \$189,202.36 | \$36,971.71 | \$0.00 | \$919,885.49 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$919,411.46 | \$474.03 | \$919,885.49 | \$468,103.22 | \$225,608.20 | \$189,202.36 | \$36,971.71 | \$0.00 | \$919,885.49 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-01X

Grant Title: PUBLIC HEALTH EMERG PREP-14-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$138,058.78 | \$0.00 | \$138,058.78 | \$71,242.43 | \$34,373.33 | \$21,698.10 | \$10,744.92 | \$0.00 | \$138,058.78 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$138,058.78 | \$0.00 | \$138,058.78 | \$71,242.43 | \$34,373.33 | \$21,698.10 | \$10,744.92 | \$0.00 | \$138,058.78 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-01Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$41,552.91 | \$0.00 | \$41,552.91 | \$25,314.22 | \$10,840.94 | \$5,397.75 | \$0.00 | \$0.00 | \$41,552.91 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$41,552.91 | \$0.00 | \$41,552.91 | \$25,314.22 | \$10,840.94 | \$5,397.75 | \$0.00 | \$0.00 | \$41,552.91 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-01Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$115,829.85 | \$0.00 | \$115,829.85 | \$0.00 | \$0.00 | \$0.00 | \$115,829.85 | \$0.00 | \$115,829.85 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$115,829.85 | \$0.00 | \$115,829.85 | \$0.00 | \$0.00 | \$0.00 | \$115,829.85 | \$0.00 | \$115,829.85 |
| CUMULATIVE | SAM II | \$5,682,877.31 | \$338.79 | \$5,683,216.10 | \$263,400.71 | \$133,885.97 | \$29,961.39 | \$5,255,968.03 | \$0.00 | \$5,683,216.10 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$5,682,877.31 | \$338.79 | \$5,683,216.10 | \$263,400.71 | \$133,885.97 | \$29,961.39 | \$5,255,968.03 | \$0.00 | \$5,683,216.10 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-02A

Grant Title: HOSP PREPAREDNESS PRG-01-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$43,678.57 | \$0.00 | \$43,678.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$43,678.57 | \$0.00 | \$43,678.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$136,699.72 | \$0.00 | \$136,699.72 | \$2,014.46 | \$1,001.03 | \$1,269.29 | \$132,414.94 | \$0.00 | \$136,699.72 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$136,699.72 | \$0.00 | \$136,699.72 | \$2,014.46 | \$1,001.03 | \$1,269.29 | \$132,414.94 | \$0.00 | \$136,699.72 |
| CUMULATIVE | SAM II | \$810,141.40 | \$0.00 | \$810,141.40 | \$54,939.12 | \$23,786.25 | \$9,903.39 | \$721,512.64 | \$0.00 | \$810,141.40 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$810,141.40 | \$0.00 | \$810,141.40 | \$54,939.12 | \$23,786.25 | \$9,903.39 | \$721,512.64 | \$0.00 | \$810,141.40 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$45,492.99 | \$0.00 | \$45,492.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$45,492.99 | \$0.00 | \$45,492.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$105,738.66 | \$0.00 | \$105,738.66 | \$4,104.42 | \$2,162.10 | \$3,535.41 | \$95,552.42 | \$0.00 | \$105,354.35 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$105,738.66 | \$0.00 | \$105,738.66 | \$4,104.42 | \$2,162.10 | \$3,535.41 | \$95,552.42 | \$0.00 | \$105,354.35 |
| CUMULATIVE | SAM II | \$886,894.77 | \$0.00 | \$886,894.77 | \$98,748.09 | \$50,520.59 | \$24,708.33 | \$712,733.45 | \$0.00 | \$886,710.46 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$886,894.77 | \$0.00 | \$886,894.77 | \$98,748.09 | \$50,520.59 | \$24,708.33 | \$712,733.45 | \$0.00 | \$886,710.46 |

| | |
|-----------------|-----------------|
| Cash Balance: | \$184.31 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$184.31</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-02C

Grant Title: HOSP PREPAREDNESS PRG-03-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$26,566.80 | \$0.00 | \$26,566.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$26,566.80 | \$0.00 | \$26,566.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$148,106.49 | \$0.00 | \$148,106.49 | \$3,903.80 | \$995.01 | \$560.19 | \$139,147.92 | \$0.00 | \$144,606.92 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$148,106.49 | \$0.00 | \$148,106.49 | \$3,903.80 | \$995.01 | \$560.19 | \$139,147.92 | \$0.00 | \$144,606.92 |
| CUMULATIVE | SAM II | \$732,042.45 | \$0.00 | \$732,042.45 | \$134,767.42 | \$26,399.39 | \$7,136.17 | \$563,555.15 | \$0.00 | \$731,858.13 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$732,042.45 | \$0.00 | \$732,042.45 | \$134,767.42 | \$26,399.39 | \$7,136.17 | \$563,555.15 | \$0.00 | \$731,858.13 |

| | |
|-----------------|-----------------|
| Cash Balance: | \$184.32 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$184.32</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FY | SAM II | \$40,683.43 | \$0.00 | \$40,683.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$40,683.43 | \$0.00 | \$40,683.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$185,694.81 | \$0.00 | \$185,694.81 | \$5,708.44 | \$2,614.51 | \$1,077.46 | \$172,976.81 | \$0.00 | \$182,377.22 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$185,694.81 | \$0.00 | \$185,694.81 | \$5,708.44 | \$2,614.51 | \$1,077.46 | \$172,976.81 | \$0.00 | \$182,377.22 |
| CUMULATIVE | SAM II | \$655,605.65 | \$0.00 | \$655,605.65 | \$192,492.06 | \$66,189.71 | \$11,223.52 | \$385,700.36 | \$0.00 | \$655,605.65 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$655,605.65 | \$0.00 | \$655,605.65 | \$192,492.06 | \$66,189.71 | \$11,223.52 | \$385,700.36 | \$0.00 | \$655,605.65 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$31,833.81 | \$39.88 | \$31,873.69 | \$11,885.44 | \$6,058.37 | \$9,911.19 | \$1,725.77 | \$0.00 | \$29,580.77 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$31,833.81 | \$39.88 | \$31,873.69 | \$11,885.44 | \$6,058.37 | \$9,911.19 | \$1,725.77 | \$0.00 | \$29,580.77 |
| CUMULATIVE | SAM II | \$342,737.68 | \$1,071.92 | \$343,809.60 | \$176,566.95 | \$89,632.50 | \$50,493.10 | \$27,117.05 | \$0.00 | \$343,809.60 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$342,737.68 | \$1,071.92 | \$343,809.60 | \$176,566.95 | \$89,632.50 | \$50,493.10 | \$27,117.05 | \$0.00 | \$343,809.60 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|---------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$14,100.23 | \$0.00 | \$14,100.23 | \$6,257.34 | \$3,086.72 | \$4,140.22 | \$608.08 | \$0.00 | \$14,092.36 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$14,100.23 | \$0.00 | \$14,100.23 | \$6,257.34 | \$3,086.72 | \$4,140.22 | \$608.08 | \$0.00 | \$14,092.36 |
| CUMULATIVE | SAM II | \$325,894.00 | \$0.00 | \$325,894.00 | \$185,329.17 | \$87,747.53 | \$36,339.59 | \$16,477.71 | \$0.00 | \$325,894.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$325,894.00 | \$0.00 | \$325,894.00 | \$185,329.17 | \$87,747.53 | \$36,339.59 | \$16,477.71 | \$0.00 | \$325,894.00 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$1,857.72 | \$0.00 | \$1,857.72 | \$0.00 | \$0.00 | \$0.00 | \$1,857.72 | \$0.00 | \$1,857.72 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,857.72 | \$0.00 | \$1,857.72 | \$0.00 | \$0.00 | \$0.00 | \$1,857.72 | \$0.00 | \$1,857.72 |
| CURRENT-FY | SAM II | \$11,647.92 | \$0.00 | \$11,647.92 | \$4,879.80 | \$2,485.08 | \$1,773.22 | \$2,509.82 | \$0.00 | \$11,647.92 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$11,647.92 | \$0.00 | \$11,647.92 | \$4,879.80 | \$2,485.08 | \$1,773.22 | \$2,509.82 | \$0.00 | \$11,647.92 |
| CUMULATIVE | SAM II | \$202,067.39 | \$0.00 | \$202,067.39 | \$115,455.29 | \$57,538.51 | \$14,323.64 | \$14,749.95 | \$0.00 | \$202,067.39 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$202,067.39 | \$0.00 | \$202,067.39 | \$115,455.29 | \$57,538.51 | \$14,323.64 | \$14,749.95 | \$0.00 | \$202,067.39 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-02M

Grant Title: PUBLIC HEALTH EMERG PREP-03-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$1,180.16 | \$0.00 | \$1,180.16 | \$869.55 | \$66.50 | \$352.27 | (\$83.54) | \$0.00 | \$1,204.78 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,180.16 | \$0.00 | \$1,180.16 | \$869.55 | \$66.50 | \$352.27 | (\$83.54) | \$0.00 | \$1,204.78 |
| CURRENT FUND | SAM II | \$21,239.86 | \$0.00 | \$21,239.86 | \$11,816.44 | \$3,536.25 | \$4,567.02 | \$728.41 | \$0.00 | \$20,648.12 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$21,239.86 | \$0.00 | \$21,239.86 | \$11,816.44 | \$3,536.25 | \$4,567.02 | \$728.41 | \$0.00 | \$20,648.12 |
| CUMULATIVE | SAM II | \$382,552.89 | \$0.00 | \$382,552.89 | \$225,421.64 | \$93,598.31 | \$40,635.52 | \$22,305.68 | \$0.00 | \$381,961.15 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$382,552.89 | \$0.00 | \$382,552.89 | \$225,421.64 | \$93,598.31 | \$40,635.52 | \$22,305.68 | \$0.00 | \$381,961.15 |

| | |
|-----------------|-----------------|
| Cash Balance: | \$591.74 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$591.74</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-02N

Grant Title: PUBLIC HEALTH EMERG PREP-04-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$1,226.45 | \$0.00 | \$1,226.45 | \$698.08 | \$398.96 | \$129.41 | \$0.00 | \$0.00 | \$1,226.45 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,226.45 | \$0.00 | \$1,226.45 | \$698.08 | \$398.96 | \$129.41 | \$0.00 | \$0.00 | \$1,226.45 |
| CUMULATIVE | SAM II | \$27,279.59 | \$0.00 | \$27,279.59 | \$17,321.72 | \$8,908.72 | \$1,049.15 | \$0.00 | \$0.00 | \$27,279.59 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$27,279.59 | \$0.00 | \$27,279.59 | \$17,321.72 | \$8,908.72 | \$1,049.15 | \$0.00 | \$0.00 | \$27,279.59 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-02O

Grant Title: PUBLIC HEALTH EMERG PREP-05-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$2,275.22 | \$0.00 | \$2,275.22 | \$915.54 | \$451.44 | \$432.05 | \$476.19 | \$0.00 | \$2,275.22 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,275.22 | \$0.00 | \$2,275.22 | \$915.54 | \$451.44 | \$432.05 | \$476.19 | \$0.00 | \$2,275.22 |
| CUMULATIVE | SAM II | \$66,151.90 | \$0.00 | \$66,151.90 | \$21,814.19 | \$9,861.88 | \$3,178.50 | \$31,297.33 | \$0.00 | \$66,151.90 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$66,151.90 | \$0.00 | \$66,151.90 | \$21,814.19 | \$9,861.88 | \$3,178.50 | \$31,297.33 | \$0.00 | \$66,151.90 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$1,189.54 | \$0.00 | \$1,189.54 | \$538.92 | \$297.65 | \$352.97 | \$0.00 | \$0.00 | \$1,189.54 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,189.54 | \$0.00 | \$1,189.54 | \$538.92 | \$297.65 | \$352.97 | \$0.00 | \$0.00 | \$1,189.54 |
| CUMULATIVE | SAM II | \$24,539.47 | \$0.00 | \$24,539.47 | \$12,307.68 | \$6,810.82 | \$4,072.97 | \$1,348.00 | \$0.00 | \$24,539.47 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$24,539.47 | \$0.00 | \$24,539.47 | \$12,307.68 | \$6,810.82 | \$4,072.97 | \$1,348.00 | \$0.00 | \$24,539.47 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-02Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$823.31 | \$0.00 | \$823.31 | \$324.51 | \$157.31 | \$312.80 | \$28.69 | \$0.00 | \$823.31 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$823.31 | \$0.00 | \$823.31 | \$324.51 | \$157.31 | \$312.80 | \$28.69 | \$0.00 | \$823.31 |
| CUMULATIVE | SAM II | \$12,842.51 | \$0.00 | \$12,842.51 | \$7,569.42 | \$2,895.27 | \$2,229.37 | \$148.45 | \$0.00 | \$12,842.51 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$12,842.51 | \$0.00 | \$12,842.51 | \$7,569.42 | \$2,895.27 | \$2,229.37 | \$148.45 | \$0.00 | \$12,842.51 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-02R

Grant Title: PUBLIC HEALTH EMERG PREP-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$6,231.44 | \$0.00 | \$6,231.44 | \$3,845.12 | \$1,724.40 | \$661.92 | \$0.00 | \$0.00 | \$6,231.44 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$6,231.44 | \$0.00 | \$6,231.44 | \$3,845.12 | \$1,724.40 | \$661.92 | \$0.00 | \$0.00 | \$6,231.44 |
| CUMULATIVE | SAM II | \$164,105.59 | \$0.00 | \$164,105.59 | \$98,960.68 | \$45,745.40 | \$5,788.19 | \$13,611.32 | \$0.00 | \$164,105.59 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$164,105.59 | \$0.00 | \$164,105.59 | \$98,960.68 | \$45,745.40 | \$5,788.19 | \$13,611.32 | \$0.00 | \$164,105.59 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-02S

Grant Title: PUBLIC HEALTH EMERG PREP-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT FUND | SAM II | \$14,579.28 | \$0.00 | \$14,579.28 | \$5,187.21 | \$2,354.87 | \$895.96 | \$6,141.24 | \$0.00 | \$14,579.28 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$14,579.28 | \$0.00 | \$14,579.28 | \$5,187.21 | \$2,354.87 | \$895.96 | \$6,141.24 | \$0.00 | \$14,579.28 |
| CUMULATIVE | SAM II | \$282,147.35 | \$0.00 | \$282,147.35 | \$123,742.33 | \$56,928.62 | \$7,226.79 | \$94,249.61 | \$0.00 | \$282,147.35 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$282,147.35 | \$0.00 | \$282,147.35 | \$123,742.33 | \$56,928.62 | \$7,226.79 | \$94,249.61 | \$0.00 | \$282,147.35 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$1,529.89 | \$0.00 | \$1,529.89 | \$620.50 | \$317.54 | \$591.85 | \$0.00 | \$0.00 | \$1,529.89 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,529.89 | \$0.00 | \$1,529.89 | \$620.50 | \$317.54 | \$591.85 | \$0.00 | \$0.00 | \$1,529.89 |
| CUMULATIVE | SAM II | \$9,069.22 | \$0.00 | \$9,069.22 | \$4,964.00 | \$2,511.94 | \$1,593.28 | \$0.00 | \$0.00 | \$9,069.22 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$9,069.22 | \$0.00 | \$9,069.22 | \$4,964.00 | \$2,511.94 | \$1,593.28 | \$0.00 | \$0.00 | \$9,069.22 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$61,825.85 | \$0.00 | \$61,825.85 | \$12,382.70 | \$6,846.04 | \$12,501.54 | \$30,095.57 | \$0.00 | \$61,825.85 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$61,825.85 | \$0.00 | \$61,825.85 | \$12,382.70 | \$6,846.04 | \$12,501.54 | \$30,095.57 | \$0.00 | \$61,825.85 |
| CUMULATIVE | SAM II | \$1,028,015.00 | \$0.00 | \$1,028,015.00 | \$349,346.88 | \$193,388.81 | \$115,613.08 | \$369,666.23 | \$0.00 | \$1,028,015.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,028,015.00 | \$0.00 | \$1,028,015.00 | \$349,346.88 | \$193,388.81 | \$115,613.08 | \$369,666.23 | \$0.00 | \$1,028,015.00 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$64,203.15 | \$0.00 | \$64,203.15 | \$22,039.83 | \$11,736.09 | \$24,057.02 | \$4,430.09 | \$0.00 | \$62,263.03 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$64,203.15 | \$0.00 | \$64,203.15 | \$22,039.83 | \$11,736.09 | \$24,057.02 | \$4,430.09 | \$0.00 | \$62,263.03 |
| CUMULATIVE | SAM II | \$961,191.94 | \$0.00 | \$961,191.94 | \$485,995.09 | \$257,897.49 | \$192,199.11 | \$25,100.25 | \$0.00 | \$961,191.94 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$961,191.94 | \$0.00 | \$961,191.94 | \$485,995.09 | \$257,897.49 | \$192,199.11 | \$25,100.25 | \$0.00 | \$961,191.94 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|--------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$9,455.81 | \$0.00 | \$9,455.81 | \$3,850.64 | \$2,064.58 | \$3,029.82 | \$510.77 | \$0.00 | \$9,455.81 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$9,455.81 | \$0.00 | \$9,455.81 | \$3,850.64 | \$2,064.58 | \$3,029.82 | \$510.77 | \$0.00 | \$9,455.81 |
| CUMULATIVE | SAM II | \$166,866.12 | \$0.00 | \$166,866.12 | \$85,080.72 | \$45,875.43 | \$27,912.97 | \$7,997.00 | \$0.00 | \$166,866.12 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$166,866.12 | \$0.00 | \$166,866.12 | \$85,080.72 | \$45,875.43 | \$27,912.97 | \$7,997.00 | \$0.00 | \$166,866.12 |

| | |
|------------------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$3,795.47 | \$0.00 | \$3,795.47 | \$2,116.61 | \$1,176.87 | \$501.99 | \$0.00 | \$0.00 | \$3,795.47 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,795.47 | \$0.00 | \$3,795.47 | \$2,116.61 | \$1,176.87 | \$501.99 | \$0.00 | \$0.00 | \$3,795.47 |
| CUMULATIVE | SAM II | \$82,810.81 | \$0.00 | \$82,810.81 | \$50,418.89 | \$27,915.47 | \$4,476.45 | \$0.00 | \$0.00 | \$82,810.81 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$82,810.81 | \$0.00 | \$82,810.81 | \$50,418.89 | \$27,915.47 | \$4,476.45 | \$0.00 | \$0.00 | \$82,810.81 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II | \$241.66 | \$0.00 | \$241.66 | \$0.00 | \$0.00 | \$0.00 | \$162.89 | \$0.00 | \$162.89 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$241.66 | \$0.00 | \$241.66 | \$0.00 | \$0.00 | \$0.00 | \$162.89 | \$0.00 | \$162.89 |
| CURRENT-FY | SAM II | \$619,927.35 | \$13.32 | \$619,940.67 | \$9,407.55 | \$5,023.89 | \$3,895.51 | \$601,614.14 | \$0.00 | \$619,941.09 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$619,927.35 | \$13.32 | \$619,940.67 | \$9,407.55 | \$5,023.89 | \$3,895.51 | \$601,614.14 | \$0.00 | \$619,941.09 |
| CUMULATIVE | SAM II | \$4,943,837.39 | \$108.10 | \$4,943,945.49 | \$223,327.51 | \$119,714.83 | \$30,566.89 | \$4,570,336.26 | \$0.00 | \$4,943,945.49 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,943,837.39 | \$108.10 | \$4,943,945.49 | \$223,327.51 | \$119,714.83 | \$30,566.89 | \$4,570,336.26 | \$0.00 | \$4,943,945.49 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-1BB

Grant Title: HOSP PREP PROG-SEMA INDI-02-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$61,724.02 | \$0.00 | \$61,724.02 | \$33,657.74 | \$6,293.16 | \$1,598.00 | \$20,175.12 | \$0.00 | \$61,724.02 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$61,724.02 | \$0.00 | \$61,724.02 | \$33,657.74 | \$6,293.16 | \$1,598.00 | \$20,175.12 | \$0.00 | \$61,724.02 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP171701-1DD

Grant Title: HOSP PREP PROG-SEMA INDI-04-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|---------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$3,540.62 | \$0.00 | \$3,540.62 | \$148.72 | \$11.37 | \$0.00 | \$989.13 | \$0.00 | \$1,149.22 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,540.62 | \$0.00 | \$3,540.62 | \$148.72 | \$11.37 | \$0.00 | \$989.13 | \$0.00 | \$1,149.22 |
| CUMULATIVE | SAM II | \$486,361.77 | \$0.00 | \$486,361.77 | \$166,616.52 | \$25,176.03 | \$6,613.51 | \$287,955.71 | \$0.00 | \$486,361.77 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$486,361.77 | \$0.00 | \$486,361.77 | \$166,616.52 | \$25,176.03 | \$6,613.51 | \$287,955.71 | \$0.00 | \$486,361.77 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP921989-01A

Grant Title: HEALTH CRISIS-NCIPC-18

CFDA#: 93354

Budget Period: 20180901 to 20191215

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$316,186.76 | \$0.00 | \$316,186.76 | \$6,033.96 | \$2,697.87 | \$1,163.15 | \$299,157.69 | \$0.00 | \$309,052.67 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$316,186.76 | \$0.00 | \$316,186.76 | \$6,033.96 | \$2,697.87 | \$1,163.15 | \$299,157.69 | \$0.00 | \$309,052.67 |
| CURRENT-FY | SAM II | \$1,025,221.30 | (\$850,618.39) | \$174,602.91 | \$18,891.40 | \$7,490.44 | \$4,843.35 | \$1,011,474.05 | \$0.00 | \$1,042,699.24 |
| | Adjustments | \$850,618.39 | \$0.00 | \$850,618.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,875,839.69 | (\$850,618.39) | \$1,025,221.30 | \$18,891.40 | \$7,490.44 | \$4,843.35 | \$1,011,474.05 | \$0.00 | \$1,042,699.24 |
| CUMULATIVE | SAM II | \$1,503,307.70 | \$0.00 | \$1,503,307.70 | \$37,854.24 | \$16,749.19 | \$9,787.89 | \$1,456,394.32 | \$0.00 | \$1,520,785.64 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,503,307.70 | \$0.00 | \$1,503,307.70 | \$37,854.24 | \$16,749.19 | \$9,787.89 | \$1,456,394.32 | \$0.00 | \$1,520,785.64 |

| | |
|-----------------|----------------------|
| Cash Balance: | (\$17,477.94) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$17,477.94)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP921989-01B

Grant Title: HEALTH CRISIS-NCHHSTP-18

CFDA#: 93354

Budget Period: 20180901 to 20191215

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|--------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F | SAM II | \$2,757.95 | \$0.00 | \$2,757.95 | \$872.04 | \$490.68 | \$365.61 | \$27.56 | \$0.00 | \$1,755.89 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,757.95 | \$0.00 | \$2,757.95 | \$872.04 | \$490.68 | \$365.61 | \$27.56 | \$0.00 | \$1,755.89 |
| CURRENT - FY | SAM II | \$40,228.43 | \$0.00 | \$40,228.43 | \$6,613.47 | \$3,553.90 | \$2,797.69 | \$27,263.37 | \$0.00 | \$40,228.43 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$40,228.43 | \$0.00 | \$40,228.43 | \$6,613.47 | \$3,553.90 | \$2,797.69 | \$27,263.37 | \$0.00 | \$40,228.43 |
| CUMULATIVE | SAM II | \$83,343.39 | \$0.00 | \$83,343.39 | \$26,242.85 | \$14,217.92 | \$8,335.85 | \$34,546.77 | \$0.00 | \$83,343.39 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$83,343.39 | \$0.00 | \$83,343.39 | \$26,242.85 | \$14,217.92 | \$8,335.85 | \$34,546.77 | \$0.00 | \$83,343.39 |

| | |
|------------------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TP921989-01C

Grant Title: HEALTH CRISIS-CSELS-18

CFDA#: 93354

Budget Period: 20180901 to 20191215

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F Y | SAM II | \$24,868.74 | \$0.00 | \$24,868.74 | \$3,768.47 | \$1,969.45 | \$1,667.28 | \$19,578.22 | \$0.00 | \$26,983.42 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$24,868.74 | \$0.00 | \$24,868.74 | \$3,768.47 | \$1,969.45 | \$1,667.28 | \$19,578.22 | \$0.00 | \$26,983.42 |
| C U R R E N T - F Y | SAM II | \$60,956.42 | \$0.00 | \$60,956.42 | \$15,120.88 | \$7,772.81 | \$4,733.10 | \$36,329.63 | \$0.00 | \$63,956.42 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$60,956.42 | \$0.00 | \$60,956.42 | \$15,120.88 | \$7,772.81 | \$4,733.10 | \$36,329.63 | \$0.00 | \$63,956.42 |
| C U M U L A T I V E | SAM II | \$96,000.69 | \$0.00 | \$96,000.69 | \$34,605.50 | \$18,054.64 | \$10,010.92 | \$36,329.63 | \$0.00 | \$99,000.69 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$96,000.69 | \$0.00 | \$96,000.69 | \$34,605.50 | \$18,054.64 | \$10,010.92 | \$36,329.63 | \$0.00 | \$99,000.69 |

| | |
|------------------------|---------------------|
| Cash Balance: | (\$3,000.00) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$3,000.00)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: TS000273-03

Grant Title: APPLETREE (ATSDR)-19

CFDA#: 93240

Budget Period: 20190401 to 20200415

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F Y | SAM II | \$34,147.54 | \$0.00 | \$34,147.54 | \$16,414.19 | \$9,552.71 | \$5,149.30 | \$206.86 | \$0.00 | \$31,323.06 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$34,147.54 | \$0.00 | \$34,147.54 | \$16,414.19 | \$9,552.71 | \$5,149.30 | \$206.86 | \$0.00 | \$31,323.06 |
| C U R R E N T - F Y | SAM II | \$115,862.11 | \$0.00 | \$115,862.11 | \$62,148.29 | \$35,159.35 | \$17,809.29 | \$843.88 | \$0.00 | \$115,960.81 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$115,862.11 | \$0.00 | \$115,862.11 | \$62,148.29 | \$35,159.35 | \$17,809.29 | \$843.88 | \$0.00 | \$115,960.81 |
| C U M U L A T I V E | SAM II | \$155,823.08 | \$0.00 | \$155,823.08 | \$85,315.25 | \$46,465.67 | \$22,608.60 | \$1,532.26 | \$0.00 | \$155,921.78 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$155,823.08 | \$0.00 | \$155,823.08 | \$85,315.25 | \$46,465.67 | \$22,608.60 | \$1,532.26 | \$0.00 | \$155,921.78 |

| | |
|-----------------|----------------|
| Cash Balance: | (98.70) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(98.70)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

Budget Period: 20190901 to 20200915

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$7,780.78 | \$0.00 | \$7,780.78 | \$4,773.62 | \$1,894.25 | \$846.91 | \$0.00 | \$0.00 | \$7,514.78 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$7,780.78 | \$0.00 | \$7,780.78 | \$4,773.62 | \$1,894.25 | \$846.91 | \$0.00 | \$0.00 | \$7,514.78 |
| CURRENT - F Y | SAM II | \$12,040.20 | \$0.00 | \$12,040.20 | \$7,333.84 | \$3,291.59 | \$846.91 | \$567.86 | \$0.00 | \$12,040.20 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$12,040.20 | \$0.00 | \$12,040.20 | \$7,333.84 | \$3,291.59 | \$846.91 | \$567.86 | \$0.00 | \$12,040.20 |
| CUMULATIVE | SAM II | \$12,040.20 | \$0.00 | \$12,040.20 | \$7,333.84 | \$3,291.59 | \$846.91 | \$567.86 | \$0.00 | \$12,040.20 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$12,040.20 | \$0.00 | \$12,040.20 | \$7,333.84 | \$3,291.59 | \$846.91 | \$567.86 | \$0.00 | \$12,040.20 |
| | | | | | | | | | | |
| Cash Balance: | | | | | | | | | | \$0.00 |
| Transfer In: | | | | | | | | | | \$0.00 |
| Transfer Out: | | | | | | | | | | \$0.00 |
| Ending Balance: | | | | | | | | | | \$0.00 |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: V-97737001-0

Grant Title: JASPER COUNTY SUPERFUND-12

CFDA#: 66802

Budget Period: 20120908 to 20190907

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|--------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$22,391.20 | \$0.00 | \$22,391.20 | \$0.00 | \$0.00 | \$0.00 | \$22,391.20 | \$0.00 | \$22,391.20 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$22,391.20 | \$0.00 | \$22,391.20 | \$0.00 | \$0.00 | \$0.00 | \$22,391.20 | \$0.00 | \$22,391.20 |
| CUMULATIVE | SAM II | \$908,370.00 | \$0.00 | \$908,370.00 | \$0.00 | \$0.00 | \$0.00 | \$908,370.00 | \$0.00 | \$908,370.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$908,370.00 | \$0.00 | \$908,370.00 | \$0.00 | \$0.00 | \$0.00 | \$908,370.00 | \$0.00 | \$908,370.00 |

| | |
|------------------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 to 20191231

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$15,341.66 | \$0.00 | \$15,341.66 | \$0.00 | \$0.00 | \$0.00 | \$15,341.66 | \$0.00 | \$15,341.66 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$15,341.66 | \$0.00 | \$15,341.66 | \$0.00 | \$0.00 | \$0.00 | \$15,341.66 | \$0.00 | \$15,341.66 |
| CURRENT-FY | SAM II | \$25,102.17 | \$0.00 | \$25,102.17 | \$0.00 | \$0.00 | \$0.00 | \$25,102.17 | \$0.00 | \$25,102.17 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$25,102.17 | \$0.00 | \$25,102.17 | \$0.00 | \$0.00 | \$0.00 | \$25,102.17 | \$0.00 | \$25,102.17 |
| CUMULATIVE | SAM II | \$398,242.76 | \$0.00 | \$398,242.76 | \$3,185.68 | \$1,544.52 | \$1,072.31 | \$392,440.25 | \$0.00 | \$398,242.76 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$398,242.76 | \$0.00 | \$398,242.76 | \$3,185.68 | \$1,544.52 | \$1,072.31 | \$392,440.25 | \$0.00 | \$398,242.76 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 to 20191231

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$9,306.83 | \$0.00 | \$9,306.83 | \$0.00 | \$0.00 | \$0.00 | \$9,306.83 | \$0.00 | \$9,306.83 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$9,306.83 | \$0.00 | \$9,306.83 | \$0.00 | \$0.00 | \$0.00 | \$9,306.83 | \$0.00 | \$9,306.83 |
| CURRENT-FY | SAM II | \$15,253.42 | \$0.00 | \$15,253.42 | \$0.00 | \$0.00 | \$0.00 | \$15,253.42 | \$0.00 | \$15,253.42 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$15,253.42 | \$0.00 | \$15,253.42 | \$0.00 | \$0.00 | \$0.00 | \$15,253.42 | \$0.00 | \$15,253.42 |
| CUMULATIVE | SAM II | \$127,111.22 | \$0.00 | \$127,111.22 | \$2,696.37 | \$1,328.86 | \$900.85 | \$122,185.14 | \$0.00 | \$127,111.22 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$127,111.22 | \$0.00 | \$127,111.22 | \$2,696.37 | \$1,328.86 | \$900.85 | \$122,185.14 | \$0.00 | \$127,111.22 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 to 20200930

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II | \$95,375.73 | \$0.00 | \$95,375.73 | \$0.00 | \$0.00 | \$0.00 | \$111,948.84 | \$0.00 | \$111,948.84 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$95,375.73 | \$0.00 | \$95,375.73 | \$0.00 | \$0.00 | \$0.00 | \$111,948.84 | \$0.00 | \$111,948.84 |
| CURRENT-FY | SAM II | \$187,453.34 | \$0.00 | \$187,453.34 | \$0.00 | \$0.00 | \$0.00 | \$204,026.45 | \$0.00 | \$204,026.45 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$187,453.34 | \$0.00 | \$187,453.34 | \$0.00 | \$0.00 | \$0.00 | \$204,026.45 | \$0.00 | \$204,026.45 |
| CUMULATIVE | SAM II | \$1,263,262.85 | \$0.00 | \$1,263,262.85 | \$0.00 | \$0.00 | \$0.00 | \$1,279,835.96 | \$0.00 | \$1,279,835.96 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,263,262.85 | \$0.00 | \$1,263,262.85 | \$0.00 | \$0.00 | \$0.00 | \$1,279,835.96 | \$0.00 | \$1,279,835.96 |

| | |
|------------------------|----------------------|
| Cash Balance: | (\$16,573.11) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$16,573.11)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: X10MC3115101

Grant Title: ACA-HOME VISITING PROGRAM-17

CFDA#: 93870

Budget Period: 20170930 to 20190929

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FY | SAM II | \$57,423.27 | \$0.00 | \$57,423.27 | \$7,236.87 | \$4,319.63 | \$5,588.44 | \$39,165.06 | \$0.00 | \$56,310.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$57,423.27 | \$0.00 | \$57,423.27 | \$7,236.87 | \$4,319.63 | \$5,588.44 | \$39,165.06 | \$0.00 | \$56,310.00 |
| CURRENT-FY | SAM II | \$806,748.63 | \$0.00 | \$806,748.63 | \$57,374.98 | \$34,090.72 | \$23,132.12 | \$682,815.77 | \$0.00 | \$797,413.59 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$806,748.63 | \$0.00 | \$806,748.63 | \$57,374.98 | \$34,090.72 | \$23,132.12 | \$682,815.77 | \$0.00 | \$797,413.59 |
| CUMULATIVE | SAM II | \$3,679,999.04 | \$442.40 | \$3,680,441.44 | \$295,628.30 | \$168,790.45 | \$96,566.84 | \$3,110,120.81 | \$0.00 | \$3,671,106.40 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,679,999.04 | \$442.40 | \$3,680,441.44 | \$295,628.30 | \$168,790.45 | \$96,566.84 | \$3,110,120.81 | \$0.00 | \$3,671,106.40 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$9,335.04 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$9,335.04</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: X10MC3220101

Grant Title: MIEC HOME VISITING PROGRAM-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II | \$47,158.31 | \$0.00 | \$47,158.31 | \$8,298.28 | \$4,941.52 | \$0.00 | \$35,801.21 | \$0.00 | \$49,041.01 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$47,158.31 | \$0.00 | \$47,158.31 | \$8,298.28 | \$4,941.52 | \$0.00 | \$35,801.21 | \$0.00 | \$49,041.01 |
| CURRENT-FY | SAM II | \$128,028.36 | \$0.00 | \$128,028.36 | \$8,298.28 | \$4,941.52 | \$0.00 | \$117,263.52 | \$0.00 | \$130,503.32 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$128,028.36 | \$0.00 | \$128,028.36 | \$8,298.28 | \$4,941.52 | \$0.00 | \$117,263.52 | \$0.00 | \$130,503.32 |
| CUMULATIVE | SAM II | \$193,832.82 | \$0.00 | \$193,832.82 | \$8,298.28 | \$4,941.52 | \$0.00 | \$183,067.98 | \$0.00 | \$196,307.78 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$193,832.82 | \$0.00 | \$193,832.82 | \$8,298.28 | \$4,941.52 | \$0.00 | \$183,067.98 | \$0.00 | \$196,307.78 |

| | |
|------------------------|---------------------|
| Cash Balance: | (\$2,474.96) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$2,474.96)</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0143

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|---------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F | SAM II | \$12,616.21 | \$0.00 | \$12,616.21 | \$1,050.63 | \$552.05 | \$342.91 | \$10,670.62 | \$0.00 | \$12,616.21 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$12,616.21 | \$0.00 | \$12,616.21 | \$1,050.63 | \$552.05 | \$342.91 | \$10,670.62 | \$0.00 | \$12,616.21 |
| CURRENT - F Y | SAM II | \$22,138.06 | \$0.00 | \$22,138.06 | \$4,174.85 | \$2,183.94 | \$1,348.71 | \$14,430.56 | \$0.00 | \$22,138.06 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$22,138.06 | \$0.00 | \$22,138.06 | \$4,174.85 | \$2,183.94 | \$1,348.71 | \$14,430.56 | \$0.00 | \$22,138.06 |
| CUMULATIVE | SAM II | \$35,278.12 | \$0.00 | \$35,278.12 | \$8,902.55 | \$4,630.57 | \$2,545.47 | \$19,199.53 | \$0.00 | \$35,278.12 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$35,278.12 | \$0.00 | \$35,278.12 | \$8,902.55 | \$4,630.57 | \$2,545.47 | \$19,199.53 | \$0.00 | \$35,278.12 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |